



2019-20
First Interim



Business Services
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Teaching & Learning

Provide high quality teaching & learning for all students

Systems of Support

Develop an Integrated System Framework for academic, behavioral and social emotional success for all students

Culture & Climate

Fully engage stakeholders to create a culture & climate to support all students



State Financial Outlook (LAO)

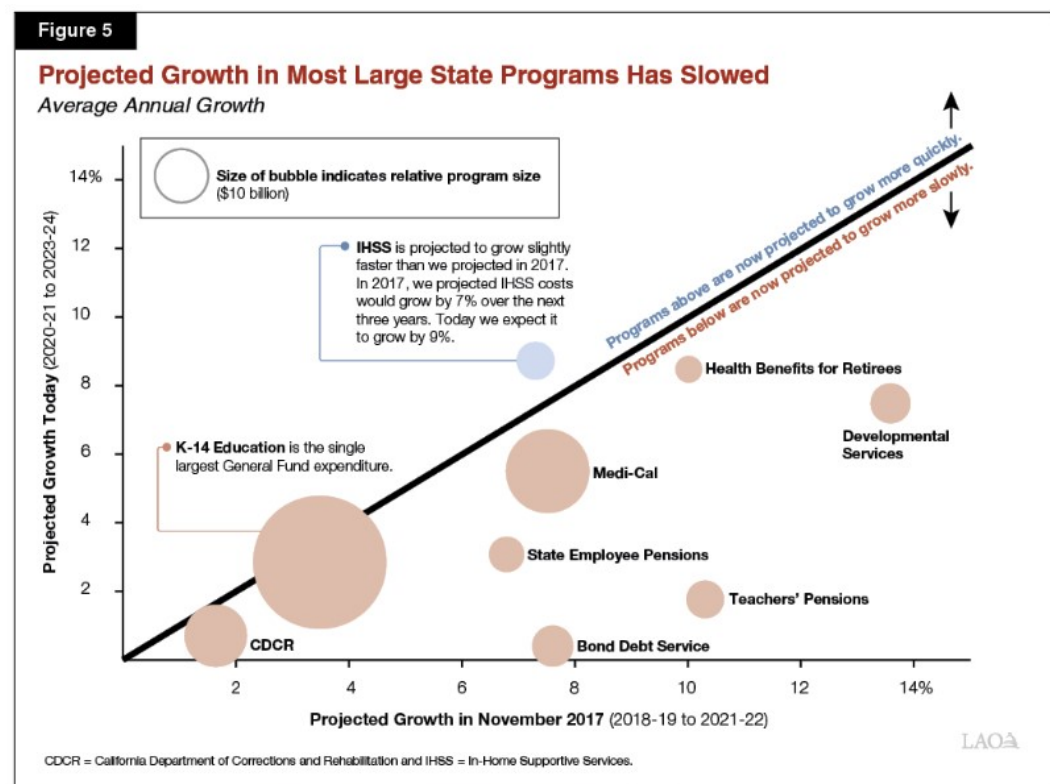
The Legislative Analyst's Office (LAO) annual California's Fiscal Outlook and Fiscal Outlook for Schools and Community Colleges reports were released on November 20, 2019 for the 2020-21 budget year. In this year's Fiscal Outlook report, the LAO notes that the condition of the state's budget is healthy with a \$7 billion surplus anticipated. State reserves continue to grow with the constitutional reserve potentially reaching \$18.3 billion by the end of the 2020-21 year. This year's report again indicates, even under the scenario of a modest recession, the state will have sufficient reserves to cover expenses through 2023-24.

As in recent years, the LAO Fiscal Outlook presents two scenarios for the state budget going forward. One scenario looks at continued economic growth while the other scenario assumes a moderate recession beginning in the first quarter of the 2021 calendar year. Under the continued growth scenario, the LAO report sees state revenues growing by about 3.4 percent annually, going from \$146 billion in 2019-20 to \$167 billion in 2023-24. Assuming no new commitments, budget surpluses would average about \$3.0 billion annually through 2023-24 with expenditure growth averaging about 2.9 percent each year. This expenditure growth would add \$18 billion to costs from 2019-20 to 2023-24.

Under the recession scenario, budget surpluses would be eliminated and the state could see total revenue losses of \$50 billion over the projection period. The LAO report shows the state entering the recession with about \$23 billion in reserves and at the end of 2023-24, would still have approximately \$5 billion remaining. However, if new commitments were added at any point in the recession scenario, the state could easily deplete its reserves and be looking at cost cutting measures to balance the budget.

For education, the Fiscal Outlook report assumes the state will continue to fund schools at the minimum level. For 2020-21, school funding could increase by \$3.4 billion to \$84.2 billion over the current level. The projected growth is related to an increase in the minimum guarantee with the majority of the growth coming from state aid.

The LAO projected a 1.79% cost-of-living adjustment for 2020-21 that would be applied to Proposition 98 funding, including the Local Control Funding Formula (LCFF). The new COLA projection is down significantly from the 3.0% projected in May for 2019-20. The LAO suggests the state could use some of the \$7.0 billion surplus to augment the COLA in an effort to assist districts with growing pension and other cost pressures.



Executive Summary

BACKGROUND

The Education Code of the State of California requires that school districts submit to their County Office of Education interim financial reports at least twice a year. The First Interim report reflects the current financial status of the district as of October 31, as well as budget revisions based on expenditure and revenue trends and other available information. Current year actual financial data is limited for the First Interim report and as a result, the budget estimates provided are more conservative than those presented later in the year in the Second Interim and year-end reports. Projected fund balances typically are less than those reported at year-end when more concrete data is available.

Based on the financial information provided in the interim reports, the Board and Superintendent must certify that the district will be able to meet its financial obligations for the balance of the current fiscal year and two subsequent years.

FISCAL OVERVIEW

On June 18, 2019, Hemet USD adopted its budget for the 2019-20 year. The budget adopted by Hemet USD was based on funding levels calculated under the Local Control Funding Formula (LCFF) using May Revise assumptions which included an LCFF cost-of-living-adjustment (COLA) rate of 3.26%. The state's June enacted budget which was signed by the Governor on June 27, 2019, retained the COLA at 3.26%.

The enacted budget did make changes to other items from May Revise projections. Those changes include an increase to STRS rates from 16.70% to 17.10%, a decrease to PERS rates from 20.733% to 19.721% and additional funding for Special Education. First Interim changes to the district's general fund budget incorporate the pension rate changes and special education related revenue, along with adjustments reflecting increased costs for salaries and benefits related to settlement agreements with both bargaining units subsequent to the budget adopted in June.

Overall, First Interim revenues show a projected increase of \$4.6 million for a total of \$296.75 million. Revenue growth is attributed to an upward adjustment to enrollment and average daily attendance for LCFF revenues. In state and local revenue categories, revenue growth is related to new or revised grant awards and prior year carry over balances. Federal revenues show a slight decrease for revised revenue projections.

The budget for overall combined general fund expenditures is being increased by \$1.1 million to \$304.7 million. The projected increase of \$3.9 million for negotiated salary settlements is off-set by decreases for planned cost savings measures. In the case of some categorical programs in the restricted general fund, expense budgets equate to the full grant award although that amount may not be fully expended in the current year. Expenditure trends, as well as position vacancies, will be re-assessed in the Second Interim report and budgets will be revised again as necessary.

A decrease of \$495,000 in transfers out to other funds in the Other Financing Sources/Uses category has been factored into the First Interim budget. This adjustment eliminates a contribution to Fund 40 for capital equipment purchases and is part of the cost savings implemented to off-set salary increases. There are suffi-



2019-20 Cottonwood School



cient reserves in both the Fund 40 and general fund capital equipment accounts to meet equipment needs for the 2019-20 year.

The changes to both revenue and expenditure budgets at First Interim result in the combined general fund ending balance being reduced by \$5.9 million. At this time, it is projected the ending balance will be \$28.3 million, with \$3.9 million attributed to restricted programs. With the available reserves, the district is able to meet its board authorized 5% reserve of \$15.4 million for 2019-20.

Multi-year projections in this report use assumptions from various sources including the Fiscal Crisis Management and Assistance Team (FCMAT), School Services of California, the Riverside County Office of Education and the state Department of Finance. Absent any major changes to expenses or revenues, the multi-year projection included in the appendix of this report, show the district deficit spending in the current and following year of the projection and adding to the ending balance slightly in 2021-22. Based on current assumptions, the district anticipates a combined general fund ending balance of \$24.0 million by June 30, 2022. The unrestricted general fund ending balance is projected at \$19.2 million at the end of the projection period with just \$3.6 million in reserves above its 5% reserve for economic uncertainty. Restricted ending balances will continue to grow, primarily in the routine restricted maintenance account where expenditures are not expected to grow as quickly as the required 3% contribution to that account.

FIRST INTERIM SUMMARY

Changes from the October 31 board approved operating budget:

- LCFF revenues increase by \$1,899,843
- Federal, state and local revenue increase by \$2,736,389
- Transfers In/Other Sources increase by \$19,107
- Expenditures increase by \$1,142,187
- Transfers Out/Other Uses decrease by \$495,000
- Ending fund balances increases from \$24.35 million to \$28.35 million



JWiens PE Class



Enrollment and ADA

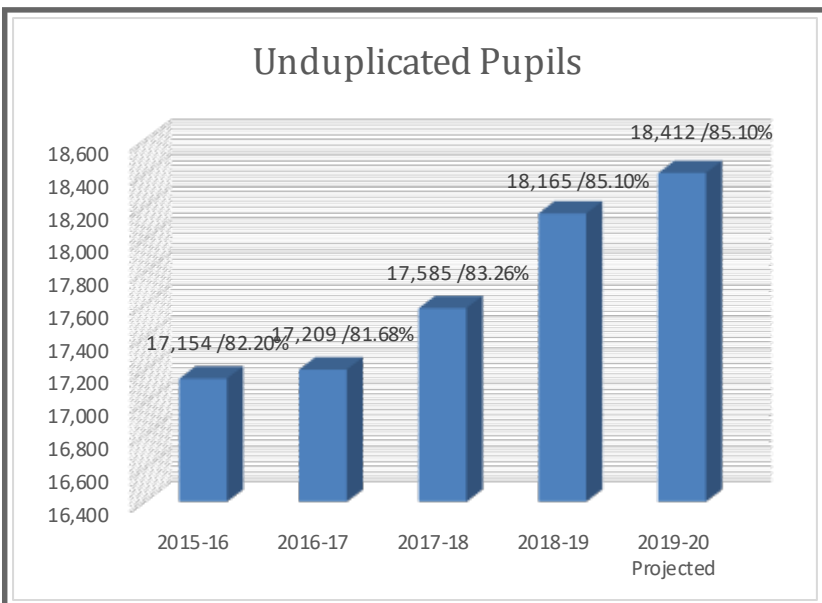
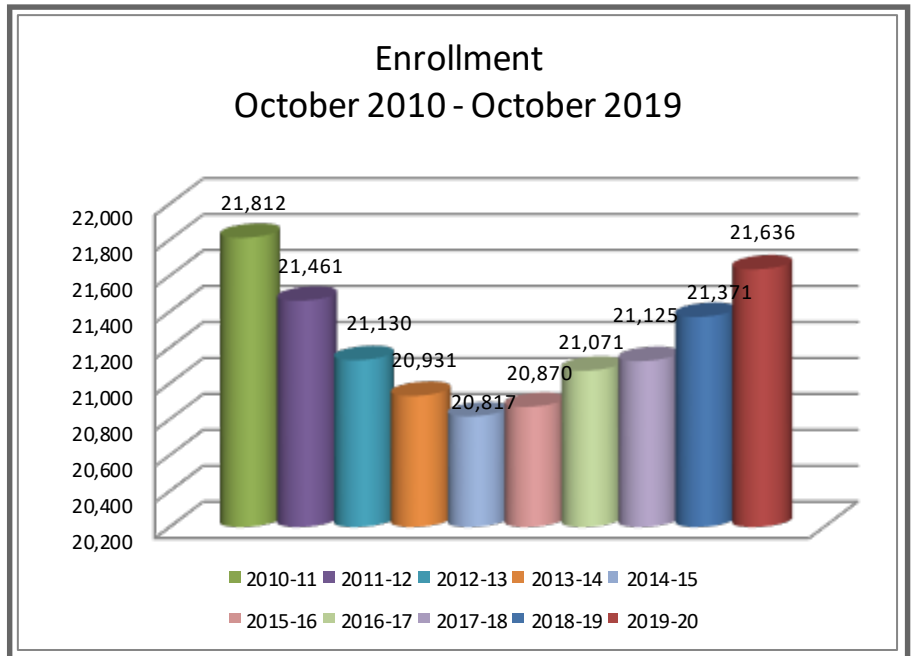
A preliminary enrollment count used for revenue calculations for the First Interim is 21,636, which includes 85 students in non-public schools. This number is 182 students over the adopted budget projected enrollment number.

The district's 2019-20 P-2 ADA is currently projected at 20,461 or 94.6% of enrollment. The district is also projecting 20,461 ADA as the basis for calculating its Local Control Funding Formula (LCFF) dollars along with another 24 ADA for district students in county programs. The district's P-2 ADA for the LCFF calculation is adjusted by attendance for those students transferring in and out of charter schools, as well as for some special education related attendance that is reported on an annual basis.

Other student enrollment data that is important for revenue purposes is the unduplicated pupil count or percentage of district students that are identified as low income, English learners, foster youth or homeless. This information is used to calculate the

district's supplemental and concentration funding under LCFF. First Interim projections anticipate 18,412 district students and 30 students in county programs will make up the unduplicated pupil percentage or UPP for Hemet USD which is equivalent to 85.10% of the current projected enrollment.

Subsequent reports show enrollment numbers less than the data used for the First Interim LCFF calculation. Final numbers for both enrollment and UPP will be released later in the year and any necessary adjustments to the LCFF calculation based on that information will be provided in the district's Second Interim report.



First Interim Budget Revisions

COMBINED GENERAL FUND

Revenues

Total general fund revenues in Hemet USD's adopted budget were projected at \$289.0 million. With the addition of carry over balances, revenues grew to \$292.1 million by October 31. Budget revisions included in the First Interim report bring general fund revenue projections to \$296.7 million. Increases to LCFF, state and local revenues are off-set by reductions to federal revenues.

Local Control Funding Formula (LCFF)

A calculation worksheet provided by Fiscal Crisis and Management Assistant (FCMAT) in conjunction with the California Department of Education (CDE) is used to project Hemet Unified's LCFF apportionment. A copy of the calculation is included in the appendix of this report. The formula adds in grade span adjustments (GSA) for class size reduction for grades K-3 and career technical education for grades 9-12. In addition, schools receive supplemental funding at 20% of the base rate for unduplicated students counted as eligible for free and reduced meals, English learners or foster youth. A concentration grant of 50% of the base rate is provided to districts where 55% or more of the student population falls into these subgroups. Hemet USD's preliminary 2019-20 unduplicated pupil percentage (UPP) for the LCFF subgroups is 85.10% of its entire student population. The LCFF calculation uses a three-year rolling average of a district's unduplicated count percentage which for Hemet USD is currently calculated at 84.5%. The unduplicated pupil percentage is not finalized until CalPADs data is certified, normally in late December, at which time adjustments may be made to the percentages used in the current LCFF calculation.

Funding levels for LCFF in Hemet Unified's 2019-20 adopted budget were calculated based on enrollment and ADA projections developed prior to the start of school, along with May Revise COLA rates. The district's LCFF revenues have been recalculated for First Interim budget revisions using enrollment and ADA projections based on October enrollment and attendance reports and the COLA rate included in the state's enacted budget.

The First Interim report projects 2019-20 general fund LCFF revenues to total \$234.4 million. This is an increase of \$1.9 million from the amount originally budgeted. The increase in LCFF revenues is primarily related to an increase in projected enrollment and ADA.

Local taxes, including transfers to charters for in-lieu payments are estimated to make up \$29.9 million of

Local Control Funding Formula—Full Implementation

The LCFF full funding rates based on current ADA and unduplicated count rates based on a three-year rolling average (84.50%) are listed in the table below.

FACTORS	K-3	4-6	7-8	9-12
2019-20 Base Grants	\$ 7,702	\$ 7,818	\$ 8,050	\$ 9,329
GSA Amount	\$ 801			\$ 243
Adjusted Base per ADA	\$ 8,503	\$ 7,818	\$ 8,050	\$ 9,572
Supplemental	\$ 1,701	\$ 1,564	\$ 1,610	\$ 1,914
Concentration	\$ 1,254	\$ 1,153	\$ 1,187	\$ 1,412

this year's LCFF funding which is expected to total \$234.04 million. Proposition 30 revenues will total \$34.0 million and \$172.1 million will come as state aid.

Federal Revenues

Combined general fund federal revenues are projected to total \$20.1 million. Federal revenues were increased by \$2.6 million from adopted budget levels as of October 31. Increases during this period were to add in unspent carry over balances from the prior year and to make adjustments to current year award amounts. Approximately 45% of the increase was attributed to Title I carry over balances. Another 40% was for Headstart carry over and award increases. The remaining 5% balance was divided among several other federal programs for adjustments to award amounts. First Interim revisions reduced the October 31 projected budget for federal revenues by \$328,969. A reduction of \$497,298 in the Title IV—Student Support and Academic Enrichment budget for projected unspent balances at year-end is offset by slight increases to other federal programs for new awards and additional carry over balances.

Other State Revenues

Other state revenues are expected to total \$24.4 million based on First Interim projections. This is an increase of \$2.1 million from adopted budget estimates. Revenue added between budget adoption and October 31 totaled \$423,775 and was made up of increases to the After School, and CTE Incentive grants for revised award amounts. First Interim budget revisions add another \$1.76 million to state revenues. New one-time unrestricted funding for Special Education Early Intervention added \$1.4 million. Another \$226,370 was added for increases in funding for Special Education Mental Health services. The remaining increases were for prior year carry over balances for the After School Coding and Learning Communities grants.

Local Revenues

The budget for local revenue is expected to increase by \$1.3 million to a revised projected total of \$17.7 million. The majority of the increase is for pass-through revenues from Riverside SELPA for Special Education and includes an increase in AB602 funding for equalization that was authorized in the state's enacted budget.

Expenditures

Budgeted expenditures in the combined general fund as of October 31 totaled \$303.6 million, an increase of \$4.2 million from the amount estimated in the adopted budget. Budget adjustments through October 31 were made to account for prior year carry over balances in various site unrestricted allocations, as well as Ti-

Summary of General Fund Revenues, Expenditures and Fund Balance

	Adopted Budget	Oct 31 Budget	First Interim Changes	First Interim Revised Budget
Beginning Balance	\$ 31,098,361	\$ 34,327,758		\$ 34,327,759
Revenue/Sources	\$ 294,859,394	\$ 297,916,929	\$ 4,655,339	\$ 302,572,268
Expenses/Uses	\$ 303,676,476	\$ 307,896,645	\$ 647,187	\$ 308,543,832
Change in Ending Balance	(\$ 8,817,082)	(\$ 9,979,715)	\$ 4,008,152	(\$ 5,971,563)
Ending Balance	\$ 22,281,279	\$ 24,348,043	\$ 4,008,152	\$ 28,356,195
5% Reserve	\$ 15,183,825	\$ 15,183,825	\$ 243,375	\$ 15,427,200



tle I, Title II and Headstart. First Interim budget revisions add another \$1.14 million to projected general fund expenditure amounts for the 2019-20 year, bringing the total amount budgeted for expenses to \$304.77 million.

Salary and benefits costs are projected to be \$241.35 million. This is approximately \$3.3 million more than originally estimated due to a 2 percent salary increase provided to all employee groups.

Expenditures for books and supplies are projected at \$21.1 million and services are budgeted at \$38.3 million. Expenses in these two categories increased by nearly \$4.0 million from budget adoption through October 31. The increases were related to allocating carry over balances in a variety of accounts including Title I, site discretionary allocations and LCAP accounts. A combined reduction of \$2.0 million is projected for expenses in the supplies and services categories over the October 31 budget amounts. A portion of the reduction is related to planned expenditure reductions related to the salary settlements with employee groups. The balance is a re-allocation of expenditures to other categories as carry over balances were budgeted in line with school site plans.

In the capital outlay category, expenditures are projected at \$837,055, which is \$28,000 more than the October 31 projected amount. The addition in funds is related to CTE program capital equipment purchases not previously anticipated.

Other Financing Sources/Uses/Contributions

Transfers In from other funds total \$5.8 million and remains relatively equivalent the amount projected in the district's adopted budget.

Transfers Out to other funds total \$3,770,000, a reduction of \$495,000. A transfer of funds to Fund 40 as a reserve for future capital equipment purchases was eliminated as part of the salary settlement budget plan. Capital needs will be covered with reserves in Fund 40.

Contributions made from the unrestricted general fund to the restricted general fund are projected to decrease by \$582,831. The district is able to reduce contributions to Special Ed programs due to increased funding for AB602 equalization.

Combined General Fund Ending Balance

As indicated in the table below, the district's adopted budget approved in June 2019 originally anticipated a beginning fund balance for the combined general

Components of Ending Balance Combined General Fund First Interim 2019-20		
	Adopted Budget	First Interim Projected Budget
Beginning Fund Balance	\$ 31,098,361	\$ 34,327,758
Net Increase/(Decrease)	(8,817,082)	(5,971,563)
Ending Fund Balance	\$ 22,281,279	\$ 28,356,195
Reserves		
5% Reserve for Economic Uncertainty	\$ 15,183,825	\$ 15,427,200
Revolving Cash	25,000	25,000
Stores Inventory Reserve	167,825	167,825
Legally and/or Restricted Carry Over	3,639,545	3,925,437
Assigned - IT Infrastructure	265,965	953,399
Assigned - Furniture/Equipment		138,596
Committed - H&W Holding Accts	775,404	1,054,849
Assigned - LCAP S/C	797,355	2,156,502
Assigned - SMAA Activities		3,022,977
Assigned - 2020-21 Deficit Spending	1,192,867	1,386,873
Assigned - Site Mtrls/Services	233,493	97,537
Assignments	-	-
Total Reserves	\$ 22,281,279	\$ 28,356,195
Available for Board Designation	\$ -	\$ -

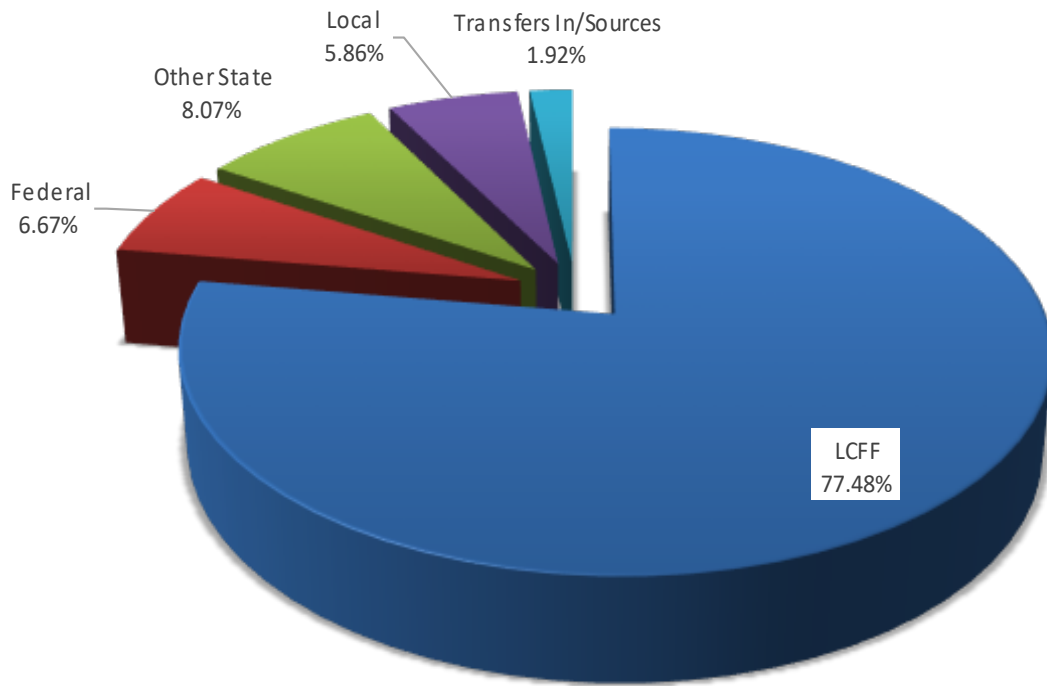
fund of \$31.1 million for the 2019-20 fiscal year. Expenses were expected to exceed revenues by \$8.8 million and the combined general fund ending balance was estimated at \$22.3 million. These balances were based on projections formulated before the close of the 2018-19 fiscal year. After accounting for all 2018-19 transactions, the general fund beginning balance grew to \$34.3 million, an increase of \$3.2 million from the adopted budget estimate .

The First Interim budget shows the district ending the 2019-20 year with a combined general fund balance of \$28.35 million. Included in the projected ending balance is \$15.4 million for a 5% reserve for economic uncertainties. On June 18, 2019 the board re-affirmed a minimum 5% reserve policy for the 2019-20 budget year with Resolution 2649. The 5% reserve was originally established by the board in April 2011.

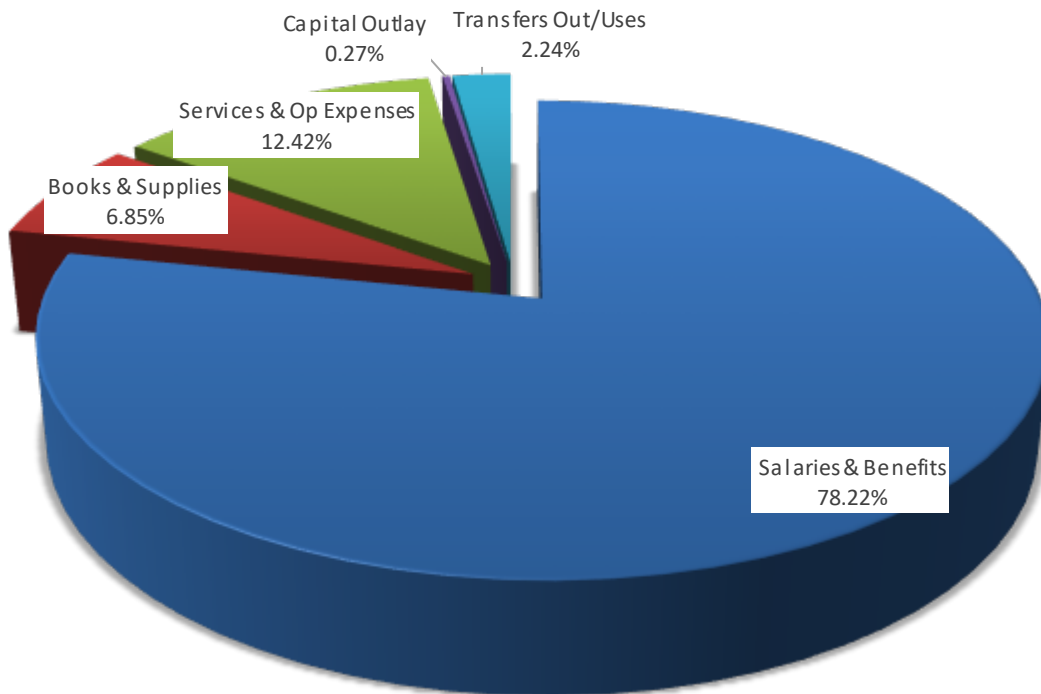
Legally restricted balances total \$3.9 million and \$192,825 is reserved for stores inventory and cash in banks. Balances assigned for identified purposes including health insurance holding accounts, equipment purchases, IT infrastructure and LCAP initiatives make up another \$7.4 million of combined general fund ending fund balance. This leaves \$1.4 million in the unrestricted general fund reserved to off-set 2020-21 deficit spending.



2019-20 General Fund Revenue



2019-20 General Fund Expenses



Multi-Year Projections & Cash Flow

MULTI-YEAR PROJECTIONS

The district's multi-year projection for the 2019-20 First Interim report incorporates many of the recommendations and assumptions provided by School Services of California (SSC), the Riverside County Office of Education (RCOE) and the California Department of Finance (DOF). A worksheet provided by the Fiscal Crisis and Management Team (FCMAT), and developed in conjunction with the California Department of Education, was used to calculate Hemet Unified's current and two subsequent years LCFF apportionment. The calculation increases the LCFF base rates by COLA in each year.

For the current budget year, preliminary projections anticipate approximately 85.1% of its students fall into the various categories that make up the unduplicated pupil percentage (UPP). The LCFF calculation uses a three-year rolling average of the district's UPP to calculate the supplemental and concentration grants. The three-year rolling average is currently estimated at 84.50%. Enrollment and ADA for revenue projection purposes is assumed to grow slowly over the next two years. Final official enrollment and UPP for the current year will be available for the Second Interim report.

2020-21 Projected Budget

The multi-year projection indicates the combined general fund revenues and other sources will increase by a total of \$4.0 million in 2020-21 from current year budgeted revenue levels. Growth in LCFF receipts will off-set the fall off of one-time grant revenues and prior year carry over of unspent balances. LCFF revenues are estimated to increase by \$8.3 million in 2020-21 to a total of \$242.8 million. Federal and other state revenues are projected to decrease by \$4.3 million. The decrease is related to the fall off of the one-time grant funds for Early Intervention Special Education, CTE grants and carry over balances in various accounts.

Overall 2020-21 expenses and transfers out are projected to increase by \$2.5 million to \$308.5 million. Salaries and benefits increase for step and column costs, STRS and PERS rate growth, a 2% salary increase and an increase to the Health and welfare cap negotiated in October 2019. Reductions in supplies, services and other expenditure categories are related to the fall off of grant funding, one-time projects, and other cost saving measures.

Currently 2020-21 expenses are expected to exceed revenues by \$4.4 million. The projected general fund ending balance at the

end of the 2020-21 year is estimated at \$23.9 million. In the projection, \$15.5 million, or 5% of the combined general fund expenses, is set aside for economic uncertainty per the district's board approved policy. Other reserves are for restricted programs, health insurance premiums, textbooks, and instructional supplies and services.

	Multi-Year Projection Assumptions		
	2019-20	2020-21	2021-22
COLA (applied to LCFF base)	3.26%	3.00%	2.80%
Enrollment	21,636	21,595	21,645
ADA (excludes county)	20,461	20,436	20,483
ADA%	94.6%	94.7%	94.7%
LCFF Funded ADA (includes county)	20,485	20,537	20,584
UPP (3 Yr rolling avg)	84.50%	85.10%	85.10%
Salary/H&W Increase (HTA)	2.00%	2.38%	0.00%
Salary/H&W Increase (CSEA)	2.0%	2.38%	0.00%
Step & Column	1.45%	1.45%	1.45%



2021-22 Projected Budget

In the third year of the projection, combined general fund revenues and transfers in grow by \$7.1 million to an estimated \$313.8 million. LCFF revenue is expected to increase by \$7.3 million. Minor downward adjustments totaling \$0.20 million are made to other revenue categories to reflect the fall off of one-time grants.

Expenses and transfers out to other funds projected for the 2021-22 year increase by \$2.7 million to a total of \$313.75 million. Salaries and benefits again increase for step and column and pension rate growth. Additional costs are planned for LCAP growth in various expenditure categories. Growth in expenditures for LCAP initiatives in 2021-22 are offset by reductions to supplies and services related to the fall-off of grant funding and carry over balances.

The district begins to reverse its deficit spending trend in 2021-22 when revenues are expected to outpace expenses by just \$74,322. The district will see deficit spending of \$804,579 on the unrestricted side of the general fund with reserves growing in restricted programs, primarily in routine maintenance and redevelopment accounts. In the projection, the combined general fund ending balance is projected to be \$24.0 million by June 2022. Nearly \$15.7 million will be set aside as a 5% reserve for economic uncertainty along with continued reserves for health insurance premiums, textbooks and instructional supplies and services.

Certification

Based on the assumptions presented in this report, the district anticipates slowing its unrestricted deficit spending trend by 2021-22. It also anticipates it will have sufficient reserves to cover costs and will be able to meet its financial obligations in the current and next two years. As a result, the district will self-certify a positive status in the 2019-20 First Interim report.

CASH FLOW PROJECTIONS

Cash flow projections for both the current and the 2020-21 fiscal years are included in the appendix of this report. The analysis indicates that Hemet USD's cash position over the two year period appears to remain stable.

The district anticipates it may need to borrow up to \$6.5 million from the Self-Insurance fund in December when payroll costs may be incurred prior to receiving tax and state aid apportionments at the end of the month. If a loan is necessary, it will be repaid in early January.

Based on information currently available from payment schedules for federal and state funding, the general fund's projected cash balance as of June 30, 2020 is expected to reach \$25.2 million. The general fund cash balance at the end of the 2020-21 fiscal year is projected to drop to approximately \$21.8 million. Temporary loans from the Self-Insurance fund in the amount of \$1.0 million in October and another \$4.0 million in November 2020 are currently projected. These loans will be repaid in January 2021.

Other funds in the district may experience cash shortfalls during 2019-20. These cash shortfalls will also be covered by loans from the district's Self Insurance Fund which had a cash balance of \$10.4 million as of October 31, 2019. At that time, a total of \$200,000 in loans had been made from Fund 67—Self Insurance Fund to Fund 11—Adult Education Fund. The loan to Fund 11 will be repaid before the end of the current fiscal year.



Local Control Accountability Plan

As part of the Education Code that authorized the Local Control Funding Formula, Local Control Accountability Plans (LCAP) are required from school districts. The LCAP is a three-year plan that includes goals for all pupils for which the district receives supplemental and concentration funding and all other pupil subgroups. Those goals are to be achieved by addressing eight educational priorities identified by the state and any local priorities identified by each school district. The LCAP must align with the district's annual budget.

The amount of supplemental and concentration funds a district receives is calculated in the LCFF worksheets provided by FCMAT. The LCFF calculator also includes the Minimum Proportionality Percentage or MPP worksheet which is used to determine the percentage a district needs to increase or improve services to the students that generate the supplement and concentration dollars over base services. In the original adopted budget for 2019-20, the estimated MPP was 31.64% or \$55.4 million. For First Interim, the 2019-20 MPP rate increased slightly to 31.65% and the MPP dollar amount grew to \$55.9 million. The MPP dollar amount is calculated based on formulas established by CDE. The MPP percentage is calculated by dividing the MPP dollar amount by the fully funded base entitlement.

Hemet Unified presented its 2019-20 LCAP for a public hearing and approval in June 2019. A copy of the plan can be found on the district's website. The plan includes 45 items totaling over \$62.6 million dollars in projected costs, of which \$55.4 million are supported by supplemental/concentration grant dollars. The remaining \$7.2 in costs are paid from Title I and Title II funds. While some new initiatives were added to the 2019-20 LCAP including chronic absenteeism and support for homeless students, the majority of the plan consists of initiatives that are continued from the prior years. Some of the on-going initiatives continue at the same level as prior years, others like the alternative to suspension initiative are offering expanded services.

A summary of LCAP initiatives approved for 2019-20, their projected cost for the year and actual expenditures as of October 31 is presented in the appendix of this report.



Charter School Fund (Fund 09)

Hemet Unified operates one district-sponsored charter school, the Western Center Academy (WCA), which serves students in grades six through twelve. The school's instructional program focuses on math, science and technology. WCA is located at the Western Science Center adjacent to Diamond Valley Lake.

Revenues and expenditures for the district sponsored charter school are reported separately in Fund 09 Charter School Special Revenue Fund. Revenues are based on students' average daily attendance and other factors. Funding for the charter school comes from the state in the form of the Local Control Funding Formula and other various federal, state and local sources. The charter school receives funding for special education through the Riverside County SELPA and lottery revenue from the state based on charter ADA. In addition, WCA receives state funding as a reimbursement for a portion of its facilities rental expenses at the Western Science Center.

ENROLLMENT and ADA

Enrollment at WCA, based on preliminary CalPADS data, is reported at 712. The CalPADS data shows WCA has 197 students that are identified as either low income, English learners, foster or homeless. This equates to an Unduplicated Pupil Percentage or UPP of 30.42% for LCFF supplemental grant purposes. ADA for WCA is projected at 699.95 or 98.3%.

REVENUE

First Interim revenue for the Western Center Academy 2019-20 is projected at \$8.25 million. At this time, an increase of \$149,538 is made to revenue budgets. Minor adjustments are being made to LCFF receipts to account for adjustments to ADA and COLA rate changes. State revenue adjustments include small increases for lottery, special education and the low performing students block grant. A small increase to local revenue for AB602 special education equalization funding.

EXPENDITURES

Total expenditures for Hemet Unified's charter school at First Interim are projected to be just under \$8.0 million. A total of \$84,659 is being added to salary and benefit budgets to account for a 2% pay increase for all employees. Another \$19,084 was added to supplies related to the increases in lottery and low performing student funding. The expenditure budget for WCA also includes a temporary addition to lease costs for a facilities expansion project that was completed prior to the start of the 2019-20 school year.

SOURCES/USES/CONTRIBUTIONS

Currently \$409,621 is budgeted as transfers out to other funds and is related to transfers from the charter school to the district's general fund for special education services. This amount is up by \$19,107 from the

Charter Schools	Adopted Budget	Oct 31 Budget	First Interim Changes	First Interim Revised Budget
Beginning Balance	\$ 650,898	\$ 947,443	\$ -0-	\$ 947,443
Revenue/Sources	\$ 8,101,466	\$ 8,101,466	\$ 149,538	\$ 8,251,004
Expenses/Uses	\$ 7,991,413	\$ 8,254,413	\$ 122,850	\$ 8,377,263
Change in Ending Balance	\$ 110,053	(\$ 152,947)	\$ 26,688	(\$ 126,259)
Ending Balance	\$ 760,951	\$ 794,496	\$ 26,688	\$ 821,184



adopted budget level.

Under a Memorandum of Understanding with WCA, the district's restricted general fund will support all costs associated with special education services for charter students. In return, all special education related revenue received for charter students in Fund 09 will be transferred to the restricted general fund. The MOU also identifies fees and rates that are charged to the charter school for district services such as student attendance reporting, payroll processing, financial reporting, human services activities and technology support.

ENDING BALANCE

The charter fund is expected to end the year with expenditures exceeding revenues by \$126,259. The school will have a total of \$821,184 in reserves, of which \$53,576 is in the restricted lottery account and can only be spent on instructional materials.

MULTI-YEAR PROJECTION AND CASH FLOW

Multi-year projections for the charter fund show that deficit spending in the current and two subsequent years. The school is projecting a total ending fund balance of \$821,184 for the year ending June 30, 2020 and it expects to see its reserves drop to \$346,269 by June 30, 2022. Projecting out to 2023-24, the deficit spending trend reverses beginning in 2021-22 and the school expects to have fund balance reserves back up to over \$1.0 million by June 2024. Deficit spending in the near term is related to costs for added classrooms that were added in the summer of 2019. The multi-year projections incorporate the added costs for a 2% salary increase in 2019-20 and another increase to salary and benefit costs equivalent to 2.38% in 2020-21.

A cash flow analysis shows the charter school's cash reserves is expected to reach a low point in November of just under \$170,000. It is expected the school will end the 2019-20 year with approximately \$370,000 in cash on hand. It is not anticipated WCA will require any temporary loans through the end of the current budget year.



Other District Funds

A summary of budgets as of the First Interim report for other district funds is below. Notable changes from the adopted budget in certain funds are:

- ◇ Fund 63—Enterprise Fund - Expenses are reduced by \$2.1 million to account for staff reductions related to discontinuation of a contract with Menifee school district. The ending balance is increased by the same amount, bringing it to a projected \$3.74 million by June 30, 2020.

Fund	Beginning Balance	Revenues/ Sources	Expenditures/ Uses	Ending Balance
Fund 09—Charter School (WCA)	\$ 947,443	\$ 8,251,004	\$ 8,377,263	\$ 821,184
Fund 11—Adult Education	-0-	803,862	803,862	-0-
Fund 12—Child Development	127,491	2,968,880	3,018,880	77,491
Fund 13—Cafeteria	3,705,667	16,323,473	15,946,643	4,082,497
Fund 14—Deferred Maintenance	12,815	3,779,000	3,770,000	21,815
Fund 20—OPEB Reserve	4,995,893	105,000	-0-	5,100,893
Fund 21—Building Fund	27,577,828	48,000	17,197,785	10,428,043
Fund 25—Capital Facilities	9,650,344	1,497,250	5,319,761	5,827,833
Fund 35—County School Facilities	-0-	-0-	-0-	-0-
Fund 40—Reserve for Capital Outlay	587,363	4,500	250,000	341,863
Fund 51—Bond	15,426,403	13,380,603	13,285,172	15,521,834
Fund 63—Enterprise Fund (Transportation)	445,806	25,064,582	21,769,566	3,740,822
Fund 67—Self-Insurance—Workers Comp	1,682,374	1,680,674	2,450,000	913,048
Fund 68—Self Insurance (F67)—OPEB	451	358,274	358,274	451
Total Other Funds	\$ 65,159,878	\$ 74,265,102	\$ 92,547,206	\$ 46,877,774





APPENDIX

General Fund Summaries.....	A-1
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**Unrestricted General Fund Summary
2019-20 First Interim Budget**

	2018-19 Unaudited Actuals	2019-20 Adopted Budget	2019-20 Revised Budget 10/31	2019-20 First Interim Revisions	2019-20 First Interim Revised Budget
Revenues					
LCFF Sources	\$ 222,486,924.00	\$ 232,545,709	\$ 232,545,709	\$ 1,899,843	\$ 234,445,552
Federal Revenue	2,935,338.67	929,675	929,675	-	929,675
State Revenue	8,012,731.46	4,165,324	4,165,324	1,423,580	5,588,904
Local Revenue	3,454,648.09	2,573,578	2,573,578	-	2,573,578
Total Revenues	\$ 236,889,642.22	\$ 240,214,286	\$ 240,214,286	\$ 3,323,423	\$ 243,537,709
Expenditures					
Certificated Salaries	97,354,822.26	100,830,208	100,774,275	1,091,112	101,865,387
Classified Salaries	28,223,360.66	29,036,989	29,090,886	521,067	29,611,953
Employee Benefits	38,888,659.78	41,786,916	41,807,809	320,372	42,128,181
Books and Supplies	8,876,506.81	16,143,215	16,698,952	(719,953)	15,978,999
Services & Operating Exp	27,222,715.74	28,634,715	29,133,870	(494,400)	28,639,470
Capital Outlay	731,354.99	619,000	723,555	-	723,555
Indirect Costs/Debt Srvc	(2,076,262.32)	(1,981,539)	(2,118,969)	(31,336)	(2,150,305)
Total Expenditures	\$ 199,221,157.92	\$ 215,069,504	\$ 216,110,378	\$ 686,862	\$ 216,797,240
Excess (Deficiency)	\$ 37,668,484.30	\$ 25,144,782	\$ 24,103,908	\$ 2,636,561	\$ 26,740,469
Other Financing Sources (Uses)					
Transfers In/Other Sources	5,598,465.00	5,406,158	5,406,158	-	5,406,158
Transfers Out/Other Uses	624,235.67	495,000	495,000	(495,000)	-
Contributions	(36,037,627.41)	(38,255,796)	(38,255,796)	582,831	(37,672,965)
Total Other Sources (Uses)	\$ (31,063,398.08)	\$ (33,344,638)	\$ (33,344,638)	\$ 1,077,831	\$ (32,266,807)
Net Increase (Decrease)	\$ 6,605,086.22	\$ (8,199,856)	\$ (9,240,730)	\$ 3,714,392	\$ (5,526,338)
Beginning Fund Balance	\$ 23,352,009.57	\$ 26,841,590	\$ 29,957,096		\$ 29,957,096
Ending Fund Balance	\$ 29,957,095.79	\$ 18,641,734	\$ 20,716,366		\$ 24,430,758
Stores	194,034.62	167,825	167,825		167,825
Revolving Cash	12,769.94	25,000	25,000		25,000
PrePaid Expenses	14,530.59	-	-		-
Reserve for Economic Uncertainty	14,227,580.00	15,183,825	15,183,825		15,427,200
Committed Balances					1,054,849
Assigned Balances	15,508,180.64	3,265,084	5,339,716		7,755,884
Available for Board Designation	\$ -	\$ -	\$ -		\$ -

**Restricted General Fund Summary
2019-20 First Interim Budget**

	2018-19 Unaudited Actuals	2019-20 Adopted Budget	2019-20 Revised Budget 10/31	2019-20 First Interim Revisions	2019-20 First Interim Revised Budget
Revenues					
LCFF Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	16,818,870.09	16,951,601	19,568,695	(328,969)	19,239,726
State Revenue	18,524,139.17	18,060,422	18,484,197	342,436	18,826,633
Local Revenue	14,479,023.73	13,836,413	13,853,079	1,299,342	15,152,421
Total Revenues	\$ 49,822,032.99	\$ 48,848,436	\$ 51,905,971	\$ 1,312,809	\$ 53,218,780
Expenditures					
Certificated Salaries	24,294,036.20	24,712,912	24,564,670	533,743	25,098,413
Classified Salaries	15,209,142.43	15,823,499	16,004,455	480,856	16,485,311
Employee Benefits	23,441,730.84	25,835,021	25,954,560	211,096	26,165,656
Books and Supplies	3,883,722.14	4,269,569	5,707,822	(561,682)	5,146,140
Services & Operating Exp	9,270,919.58	8,486,070	9,937,428	(265,348)	9,672,080
Capital Outlay	211,659.42	85,500	85,500	28,000	113,500
Indirect Costs/Debt Svc	5,283,412.08	5,129,401	5,266,831	28,660	5,295,491
Total Expenditures	\$ 81,594,622.69	\$ 84,341,972	\$ 87,521,267	\$ 455,325	\$ 87,976,592
Excess (Deficiency)	\$ (31,772,589.70)	\$ (35,493,536)	\$ (35,615,295)	\$ 857,484	\$ (34,757,811)
Other Financing Sources (Uses)					
Transfers In/Other Sources	388,869.00	390,514	390,514	19,107	409,621
Transfers Out/Other Uses	3,100,000.00	3,770,000	3,770,000	-	3,770,000
Contributions	36,037,627.41	38,255,796	38,255,796	(582,831)	37,672,965
Total Other Sources (Uses)	\$ 33,326,496.41	\$ 34,876,310	\$ 34,876,310	\$ (563,724)	\$ 34,312,586
Net Increase (Decrease)	\$ 1,553,906.71	\$ (617,226)	\$ (738,985)	\$ 293,760	\$ (445,225)
Beginning Fund Balance	\$ 2,816,755.86	\$ 4,256,771	\$ 4,370,663		\$ 4,370,663
Ending Fund Balance	\$ 4,370,662.57	\$ 3,639,545	\$ 3,631,677		\$ 3,925,437
Other Assignments	-	-	-		-
Restricted Balances	4,370,662.57	3,639,545	3,631,677		3,925,437
Available for Board Designation	\$ -	\$ -	\$ -		\$ -

**Combined General Fund Summary
2019-20 First Interim Budget**

	2018-19 Unaudited Actuals	2019-20 Adopted Budget	2019-20 Revised Budget 10/31	2019-20 First Interim Revisions	2019-20 First Interim Revised Budget
Revenues					
LCFF Sources	\$ 222,486,924.00	\$ 232,545,709	\$ 232,545,709	\$ 1,899,843	\$ 234,445,552
Federal Revenue	19,754,208.76	17,881,276	20,498,370	(328,969)	20,169,401
State Revenue	26,536,870.63	22,225,746	22,649,521	1,766,016	24,415,537
Local Revenue	17,933,671.82	16,409,991	16,426,657	1,299,342	17,725,999
Total Revenues	\$ 286,711,675.21	\$ 289,062,722	\$ 292,120,257	\$ 4,636,232	\$ 296,756,489
Expenditures					
Certificated Salaries	121,648,858.46	\$ 125,543,120	\$ 125,338,945	1,624,855	\$ 126,963,800
Classified Salaries	43,432,503.09	44,860,488	45,095,341	1,001,923	46,097,264
Employee Benefits	62,330,390.62	67,621,937	67,762,369	531,468	68,293,837
Books and Supplies	12,760,228.95	20,412,784	22,406,774	(1,281,635)	21,125,139
Services & Operating Exp	36,493,635.32	37,120,785	39,071,298	(759,748)	38,311,550
Capital Outlay	943,014.41	704,500	809,055	28,000	837,055
Indirect Costs/Debt Srvc	3,207,149.76	3,147,862	3,147,862	(2,676)	3,145,186
Total Expenditures	\$ 280,815,780.61	\$ 299,411,476	\$ 303,631,645	\$ 1,142,187	\$ 304,773,832
Excess (Deficiency)	\$ 5,895,894.60	\$ (10,348,754)	\$ (11,511,387)	\$ 3,494,045	\$ (8,017,342)
Other Financing Sources (Uses)					
Transfers In/Other Sources	5,987,334.00	5,796,672	5,796,672	19,107	5,815,779
Transfers Out/Other Uses	3,724,235.67	4,265,000	4,265,000	(495,000)	3,770,000
Contributions	-	-	-	-	-
Total Other Sources (Uses)	\$ 2,263,098.33	\$ 1,531,672	\$ 1,531,672	\$ 514,107	\$ 2,045,779
Net Increase (Decrease)	\$ 8,158,992.93	\$ (8,817,082)	\$ (9,979,715)	\$ 4,008,152	\$ (5,971,563)
Beginning Fund Balance	\$ 26,168,765.43	\$ 31,098,361	\$ 34,327,758		\$ 34,327,758
Ending Fund Balance	\$ 34,327,758.36	\$ 22,281,279	\$ 24,348,043		\$ 28,356,195
Stores	194,034.62	167,825	167,825		167,825
Revolving Cash	12,769.94	25,000	25,000		25,000
PrePaid Expenses	14,530.59	-	-		-
Reserve for Economic Uncertainty	14,227,580.00	15,183,825	15,183,825		15,427,200
Committed Balances					1,054,849
Assigned Balances	15,508,180.64	3,265,084	5,339,716		7,755,884
Restricted Balances	4,370,662.57	3,639,545	3,631,677		3,925,437
Available for Board Designation	\$ -	\$ -	\$ -		\$ -

Hemet Unified (67082) - 2019-20 First Interim								43771		v20.2c		2021-22									
LOCAL CONTROL FUNDING FORMULA								2019-20		2020-21		2021-22									
CALCULATE LCFF TARGET								COLA & Augmentation		COLA & Augmentation		COLA & Augmentation									
Unduplicated as % of Enrollment		3 yr average		84.50%	84.50%	3.260%		3 yr average		85.10%	85.10%	3 yr average		85.10%	85.10%	2.800%					
		ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	TARGET				
Grades TK-3		6,309.00	7,702	801	1,437	1,254	70,624,205	6,323.00	7,933	825	1,491	1,318	73,136,185	6,338.00	8,155	848	1,532	1,355	75,360,481		
Grades 4-6		4,528.00	7,818		1,321	1,153	46,603,974	4,538.00	8,053		1,371	1,212	48,264,340	4,549.00	8,278		1,409	1,246	49,733,101		
Grades 7-8		3,133.00	8,050		1,360	1,187	33,202,986	3,148.00	8,292		1,411	1,248	34,474,517	3,154.00	8,524		1,451	1,283	35,506,618		
Grades 9-12		6,515.00	9,329	243	1,618	1,412	82,099,020	6,528.00	9,609	250	1,678	1,484	84,999,660	6,543.00	9,878	257	1,725	1,525	87,579,982		
Subtract NSS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NSS Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL BASE		20,485.00	169,990,907	6,636,654	29,850,058	26,052,565	232,530,184	20,537.00	175,535,641	6,848,475	31,041,776	27,448,810	240,874,702	20,584.00	180,859,462	7,056,175	31,983,242	28,281,304	248,180,183		
Targeted Instructional Improvement Block Grant		-	-	-	-	-	375,152	-	-	-	-	-	375,152	-	-	-	-	-	375,152		
Home-to-School Transportation		-	-	-	-	-	1,540,216	-	-	-	-	-	1,540,216	-	-	-	-	-	1,540,216		
Small School District Bus Replacement Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET		234,445,552						242,790,070						250,095,551							
Funded Based on Target Formula (based on prior year P-2 certification)								TRUE		TRUE		TRUE									
ECONOMIC RECOVERY TARGET PAYMENT								100%		100%		100%									
CALCULATE LCFF FLOOR								12-13		20-21		12-13						21-22			
Current year Funded ADA times Base per ADA		Rate		ADA	109,184,231			Rate	ADA	109,461,389			Rate	ADA	109,711,897						
Current year Funded ADA times Other RL per ADA		49.72		20,485.00	1,018,514			49.72	20,537.00	1,021,100			49.72	20,584.00	1,023,436						
Necessary Small School Allowance at 12-13 rates																					
2012-13 Categoryals		15,649,248						15,649,248													
Floor Adjustments																					
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA																					
Less Fair Share Reduction																					
Non-CDE certified New Charter: District PY rate * CY ADA																					
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA		\$ 4,868.32		20,485.00	99,727,535			\$ 4,868.32	20,537.00	99,980,688			\$ 4,868.32	20,584.00	100,209,499						
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		225,579,528						226,112,425						226,594,080							
CALCULATE LCFF PHASE-IN ENTITLEMENT								2019-20		2020-21		2021-22									
LOCAL CONTROL FUNDING FORMULA TARGET		234,445,552						242,790,070						250,095,551							
LOCAL CONTROL FUNDING FORMULA FLOOR		225,579,528						226,112,425						226,594,080							
LCFF Need (LCFF Target less LCFF Floor, if positive)																					
Current Year Gap Funding				100.00%						100.00%						100.00%					
ECONOMIC RECOVERY PAYMENT																					
Miscellaneous Adjustments																					
LCFF Entitlement before Minimum State Aid provision		234,445,552						242,790,070						250,095,551							
CALCULATE STATE AID								2019-20		2020-21		2021-22									
Transition Entitlement		234,445,552						242,790,070						250,095,551							
Local Revenue (including RDA)		(28,329,440)						(28,333,156)						(28,336,511)							
Gross State Aid		206,116,112						214,456,914						221,759,040							
CALCULATE MINIMUM STATE AID								12-13 Rate		20-21 ADA		12-13 Rate						21-22 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA		5,379.69		20,485.00	110,202,950			5,379.69	20,537.00	110,482,694			5,379.69	20,584.00	110,735,539						
2012-13 NSS Allowance (deficited)																					
Minimum State Aid Adjustments																					
Less Current Year Property Taxes/In Lieu		(28,329,440)						(28,333,156)						(28,336,511)							
Subtotal State Aid for Historical RL/Charter General BG		81,873,510						82,149,538						82,399,028							
Categorical funding from 2012-13		15,649,248						15,649,248						15,649,248							
Charter Categorical Block Grant adjusted for ADA																					
Minimum State Aid Guarantee		97,522,758						97,798,786						98,048,276							
CHARTER SCHOOL MINIMUM STATE AID OFFSET																					
Local Control Funding Formula Target Base (2019-20 forward)																					
Minimum State Aid plus Property Taxes including RDA																					
Offset																					
Minimum State Aid Prior to Offset																					
Total Minimum State Aid with Offset																					
TOTAL STATE AID		206,116,112						214,456,914						221,759,040							
Additional State Aid (Additional SA)																					
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)								234,445,552		242,790,070		250,095,551									
CHANGE OVER PRIOR YEAR		5.32%		11,845,483				3.56%		8,344,518				3.01%		7,305,481					
LCFF Entitlement PER ADA		11,445						11,822						12,150							
PER ADA CHANGE OVER PRIOR YEAR		3.83%		422				3.29%		377				2.77%		328					
BASIC AID STATUS (school districts only)		Non-Basic Aid						Non-Basic Aid						Non-Basic Aid							
LCFF SOURCES INCLUDING EXCESS TAXES								Increase		Increase		Increase									
				2019-20						2020-21						2021-22					
State Aid		8.45%		16,067,088	206,116,112			4.05%		8,340,802	214,456,914			3.40%		7,302,126	221,759,040				
Property Taxes net of in-lieu		-12.97%		(4,221,605)	28,329,440			0.01%		3,716	28,333,156			0.01%		3,355	28,336,511				
Charter in-Lieu Taxes		0.00%		-				0.00%		-				0.00%		-					
LCFF pre COE, Choice, Supp		5.32%		11,845,483	234,445,552			3.56%		8,344,518	242,790,070			3.01%		7,305,481	250,095,551				

Hemet Unified (67082) - 2019-20 First Interim

**LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant**

	2019-20	2020-21	2021-22
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	55,902,623	58,490,586	60,264,546
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			
3. Difference [1] less [2]			
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate			
<i>GAP funding rate</i>			
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] <i>(unless [3]<0 then [1]) (for LCAP entry)</i>	55,902,623	58,490,586	60,264,546
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>	176,627,561	182,384,116	187,915,637
<i>LCFF Phase-In Entitlement</i>	234,445,552	242,790,070	250,095,551
7/8. Percentage to Increase or Improve Services* [5] / [6] <i>(for LCAP entry)</i>	31.65%	32.07%	32.07%

**percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5*

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

	2019-20	2020-21	2021-22
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 55,902,623	\$ 58,490,586	\$ 60,264,546
Current year Percentage to Increase or Improve Services	31.65%	32.07%	32.07%

LCAP Initiatives - Budget Summary 2019-20 First Interim

Goal # 1 Teaching and Learning	2019-20 Adopted Budget	1st Interim Budget Adjustment	1st Interim Revised Budget	Expenses as of 10/31/19
College & Career	8,827,189	(121,000)	8,706,189	2,161,075
AVID	1,266,833	(100,000)	1,166,833	308,847
Professional Development	4,319,519	233,342	4,552,861	1,520,248
English Learner Support	2,004,467	-	2,004,467	976,961
Future Ready Learning- Technology Support	7,417,506	(35,000)	7,382,506	4,244,181
	23,835,514	(22,658)	23,812,856	9,211,312

Goal # 2 Multi-Tier Systems of Support (MTSS)	2019-20 Adopted Budget	1st Interim Budget Adjustment	1st Interim Revised Budget	Expenses as of 10/31/19
Literacy Initiatives	4,561,848	(70,578)	4,491,270	1,482,128
Early Intervention	808,442	-	808,422	246,916
Multi-Tiered Systems of Support	9,727,469	(222,118)	9,505,351	2,880,322
Student Services Support for At-Risk Students	882,897	(99,000)	783,897	324,198
Credit Recovery	1,746,500	(342,304)	1,404,196	224,110
	17,727,156	(734,000)	16,993,136	5,157,674

Goal # 3 Culture & Climate	2019-20 Adopted Budget	1st Interim Budget Adjustment	1st Interim Revised Budget	Expenses as of 10/31/19
Increased Engagement	11,297,304	535,536	11,832,840	3,403,700
Parent Engagement	1,145,160	-	1,145,160	374,724
Student Engagement	2,291,346	(10,000)	2,281,346	459,772
Social/Emotional & Behavioral Engagement	1,772,681	-	1,772,681	427,215
	16,506,491	525,536	17,032,027	4,665,411

LCAP (Supplemental/Concentration) Total	58,069,161	(231,122)	57,838,019	19,034,397
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**HEMET UNIFIED SCHOOL DISTRICT
2019-20 First Interim**

2019-20 General Fund Cash Flow

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		Actual		Actual		Actual		Actual		Projected		Projected		Projected	
A. BEGINNING CASH		30,712,116.59		26,106,495.84		10,573,831.34		12,608,398.46		14,814,182.05		17,910,197.05		22,873,318.05	
B. RECEIPTS:															
LCFF															
State Aid 8011	8011	8,286,429.00	4.02%	8,286,429.00	4.02%	23,418,760.00	11.36%	14,915,572.00	7.24%	14,921,357.00	7.24%	23,424,545.00	11.36%	14,921,357.00	7.24%
Property Tax	8020-8089	0.00	0.00%	0.00	0.00%	1,945,150.68	6.51%	1,601.78	0.01%	1,538,697.00	5.15%	9,240,265.00	30.92%	6,520,954.00	21.82%
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other LCFF	8091-8099	0.00	0.00%	(124,460.00)	8.01%	(45,372.00)	2.92%	(286,830.00)	18.47%	(132,010.00)	8.50%	(132,010.00)	8.50%	(132,010.00)	8.50%
Federal Revenues	8100-8299	479,673.00	2.38%	9,101.57	0.05%	262,864.33	1.30%	1,724,578.07	8.55%	690,953.00	3.43%	984,381.00	4.88%	2,878,879.00	14.27%
Other State Revenues	8300-8599	2,290.00	0.01%	449,634.61	1.84%	0.00	0.00%	333,299.76	1.37%	1,663,495.00	6.81%	1,725,561.00	7.07%	2,636,201.00	10.80%
Other Local Revenues	8600-8799	376,345.21	2.12%	1,121,455.99	6.33%	93,743.48	0.53%	1,577,928.90	8.90%	1,012,498.00	5.71%	1,001,103.00	5.65%	4,106,727.00	23.17%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	5,156,158.00	88.66%	0.00	0.00%	58,601.00	1.01%	308,601.00	5.31%
TOTAL RECEIPTS		9,144,737.21		9,742,161.17		25,675,146.49		23,422,308.51		19,694,990.00		36,302,446.00		31,240,709.00	
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	1,099,478.09	0.87%	10,477,955.15	8.25%	10,575,536.55	8.33%	10,848,481.56	8.54%	11,452,529.00	9.02%	11,955,126.00	9.42%	11,800,212.00	9.29%
Classified Salaries	2000-2999	1,756,726.44	3.81%	3,894,000.30	8.45%	3,956,016.76	8.58%	4,032,892.20	8.75%	4,122,218.00	8.94%	4,122,218.00	8.94%	4,365,514.00	9.47%
Employee Benefits	3000-3999	1,935,846.15	2.83%	5,439,461.44	7.96%	4,739,344.58	6.94%	4,665,584.09	6.83%	5,102,622.00	7.47%	5,297,570.00	7.76%	5,294,606.00	7.75%
Books & Supplies	4000-4999	1,745,023.98	8.26%	2,462,614.39	11.66%	1,249,299.93	5.91%	1,069,103.90	5.06%	1,040,433.00	4.93%	707,194.00	3.35%	1,719,660.00	8.14%
Services & Operating Expenses	5000-5999	6,577,852.62	17.17%	763,356.05	1.99%	2,476,451.46	6.46%	1,470,494.30	3.84%	1,411,223.00	3.68%	2,712,604.00	7.08%	4,388,002.00	11.45%
Capital Outlays	6000-6999	18,466.83	2.21%	195,794.87	23.39%	30,552.54	3.65%	301,779.33	36.05%	141,545.00	16.91%	24,965.00	2.98%	127,709.00	15.26%
Other Outgo	7100-7299/7400-7499	0.00	0.00%	0.00	0.00%	2,958,582.98	72.50%	0.00	0.00%	(213,867.00)	-5.24%	276,237.00	6.77%	96,494.00	2.36%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	0.00%	(204,760.04)	21.88%	(14,038.00)	1.50%	0.00	0.00%	(187,175.00)	20.00%
Transfers Out/Other Uses	7610-7699	1,500,000.00	39.79%	2,270,000.00	60.21%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL DISBURSEMENTS		14,633,394.11		25,503,182.20		25,985,784.80		22,183,575.34		23,042,665.00		25,095,914.00		27,605,022.00	
D. INTERFUND LOANS	9311/9611	-		-		-		-		6,500,000.00		(6,500,000.00)		-	
E. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		5,024,627.03	46.47%	448,196.88	4.14%	2,247,959.58	20.79%	1,369,185.00	12.66%	0.00	0.00%	356,836.00	3.30%	916,960.00	8.48%
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	866,389.19	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		0.00	0.00%	(69,817.91)	-35.98%	131,916.29	67.99%	(61,524.61)	-31.71%	(27,320.00)	-14.08%	11,254.00	5.80%	(15,639.00)	-8.06%
Accounts Payable		4,129,933.01	58.43%	150,022.44	2.12%	34,670.44	0.49%	(2,368.51)	-0.03%	28,990.00	0.41%	111,501.00	1.58%	0.00	0.00%
Deferred Revenue		0.00	0.00%	0.00	0.00%	0.00	0.00%	586,869.49		0.00	0.00%	0.00	0.00%	0.00	0.00%
Due To Other Funds		11,657.87	1.84%	0.00	0.00%	0.00	0.00%	622,498.18	98.16%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PRIOR YEAR TRANSACTIONS		883,036.15		228,356.53		2,345,205.43		967,050.42		(56,310.00)		256,589.00		901,321.00	
F. NET INCOME (B - C + D+ E)		(4,605,620.75)		(15,532,664.50)		2,034,567.12		2,205,783.59		3,096,015.00		4,963,121.00		4,537,008.00	
ENDING CASH (A +F)		26,106,495.84		10,573,831.34		12,608,398.46		14,814,182.05		17,910,197.05		22,873,318.05		27,410,326.05	

**HEMET UNIFIED SCHOOL DISTRICT
2019-20 First Interim**

2019-20 General Fund Cash Flow

		FEB Projected		MARCH Projected		APRIL Projected		MAY Projected		JUNE Projected		ACCRUALS Projected		TOTAL Projected
A. BEGINNING CASH		27,410,326.05		21,899,904.05		25,708,177.05		24,340,122.05		22,377,004.71		25,201,935.42		30,712,116.59
B. RECEIPTS:														
LCFF														
State Aid 8011	8011	17,038,228.00	8.27%	25,541,416.00	12.39%	17,038,228.00	8.27%	17,038,228.00	8.27%	20,545,470.00	9.97%	740,044.00	0.36%	206,116,063.00
Property Tax	8020-8089	653,221.00	2.19%	0.00	0.00%	3,208,226.00	10.74%	6,567,647.00	21.98%	206,786.54	0.69%	0.00	0.00%	29,882,549.00
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Other LCFF	8091-8099	(38,827.00)	2.50%	(401,466.00)	25.85%	(77,653.00)	5.00%	(77,653.00)	5.00%	(77,653.00)	5.00%	(27,116.00)	1.75%	(1,553,060.00)
Federal Revenues	8100-8299	599,330.00	2.97%	2,549,287.00	12.64%	963,709.00	4.78%	73,489.00	0.36%	6,370,618.00	31.59%	2,582,538.48	12.80%	20,169,401.45
Other State Revenues	8300-8599	52,500.00	0.22%	2,100,982.00	8.61%	711,790.00	2.92%	282,764.00	1.16%	13,085,122.00	53.59%	1,371,897.49	5.62%	24,415,536.86
Other Local Revenues	8600-8799	124,815.00	0.70%	1,091,229.00	6.16%	1,143,337.00	6.45%	1,314,723.00	7.42%	2,381,564.00	13.44%	2,380,529.42	13.43%	17,725,999.00
Transfers In/Other Sources	8910-8979	102,186.00	1.76%	30,399.00	0.52%	30,399.00	0.52%	30,399.00	0.52%	49,151.00	0.85%	49,885.00	0.86%	5,815,779.00
TOTAL RECEIPTS		18,531,453.00		30,911,847.00		23,018,036.00		25,229,597.00		42,561,058.54		7,097,778.39		302,572,268.00
C. DISBURSEMENTS														
Certificated Salaries	1000-1999	11,487,714.00	9.05%	11,487,714.00	9.05%	11,485,601.00	9.05%	11,479,261.00	9.04%	11,943,137.00	9.41%	871,054.65	0.69%	126,963,800.00
Classified Salaries	2000-2999	4,124,943.00	8.95%	4,036,978.00	8.76%	3,903,752.00	8.47%	4,078,933.00	8.85%	3,572,886.00	7.75%	130,186.19	0.28%	46,097,263.89
Employee Benefits	3000-3999	5,284,808.00	7.74%	5,210,019.00	7.63%	5,193,789.00	7.61%	5,266,913.00	7.71%	14,707,766.00	21.54%	155,508.19	0.23%	68,293,837.45
Books & Supplies	4000-4999	814,197.00	3.85%	1,143,618.00	5.41%	1,031,490.00	4.88%	2,015,088.00	9.54%	5,243,944.00	24.82%	883,473.02	4.18%	21,125,139.22
Services & Operating Expenses	5000-5999	2,254,203.00	5.88%	4,010,276.00	10.47%	2,262,849.00	5.91%	3,935,005.00	10.27%	4,084,192.00	10.66%	1,965,041.65	5.13%	38,311,550.08
Capital Outlays	6000-6999	22,139.00	2.64%	9,421.00	1.13%	0.00	0.00%	21,197.00	2.53%	15,946.79	1.91%	(72,461.36)	-8.66%	837,055.00
Other Outgo	7100-7299/7400-7499	(128,264.00)	-3.14%	898,165.00	22.01%	56,761.00	1.39%	47,679.00	1.17%	174.02	0.00%	89,100.00	2.18%	4,081,062.00
Indirect Costs	7300-7399	(74,870.00)	8.00%	(74,870.00)	8.00%	(74,870.00)	8.00%	(112,305.00)	12.00%	(131,023.00)	14.00%	(61,964.96)	6.62%	(935,876.00)
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3,770,000.00
TOTAL DISBURSEMENTS		23,784,870.00		26,721,321.00		23,859,372.00		26,731,771.00		39,437,022.81		3,959,937.38		308,543,831.64
D. INTERFUND LOANS	9311/9611	-		-		-		-		-	100.00%	-		0.00
E. PRIOR YEAR TRANSACTIONS														
Accounts Receivable		281,143.00	2.60%	129,758.00	1.20%	0.00	0.00%	0.00	0.00%	53,069.49	0.49%	0.00	0.00%	10,827,734.98
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	866,389.19
Stores		(16,571.00)	-8.54%	9,566.00	4.93%	(5,142.00)	-2.65%	67,912.00	35.00%	169,401.23	87.30%	0.00	0.00%	194,035.00
Accounts Payable		521,577.00	7.38%	521,577.00	7.38%	521,577.00	7.38%	528,855.34	7.48%	521,575.74	7.38%	0.00	0.00%	7,067,910.46
Deferred Revenue		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	586,869.49
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	634,156.05
TOTAL PRIOR YEAR TRANSACTIONS		(257,005.00)		(382,253.00)		(526,719.00)		(460,943.34)		(299,105.02)		0.00		3,599,223.17
F. NET INCOME (B - C + D+ E)		(5,510,422.00)		3,808,273.00		(1,368,055.00)		(1,963,117.34)		2,824,930.71		3,137,841.01		(2,372,340.47)
ENDING CASH (A +F)		21,899,904.05		25,708,177.05		24,340,122.05		22,377,004.71		25,201,935.42		28,339,776.43		28,339,776.12

**HEMET UNIFIED SCHOOL DISTRICT
2019-20 First Interim**

2020-21 General Fund Cash Flow

		JULY Projected		AUG Projected		SEPT Projected		OCT Projected		NOV Projected		DEC Projected		JAN Projected	
A. BEGINNING CASH		25,201,935.42		19,265,115.42		4,696,889.42		3,343,473.42		2,652,554.42		2,755,008.42		16,381,496.42	
B. RECEIPTS:															
LCFF															
State Aid 8011	8011	8,863,271.00	4.13%	8,863,271.00	4.13%	24,402,979.00	11.38%	16,008,153.00	7.46%	16,008,153.00	7.46%	24,402,979.00	11.38%	16,008,153.00	7.46%
Property Tax	8020-8089	0.00	0.00%	0.00	0.00%	1,945,450.00	6.51%	0.00	0.00%	1,540,625.00	5.16%	9,240,265.00	30.92%	6,520,954.00	21.82%
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other LCFF	8091-8099	0.00	0.00%	(186,583.00)	12.00%	(45,868.00)	2.95%	(286,872.00)	18.45%	(132,163.00)	8.50%	(132,163.00)	8.50%	(132,163.00)	8.50%
Federal Revenues	8100-8299	386,287.00	2.15%	13,000.00	0.07%	263,149.00	1.46%	1,483,132.00	8.24%	557,422.00	3.10%	878,960.00	4.88%	2,521,922.00	14.01%
Other State Revenues	8300-8599	65,390.00	0.29%	8,126.00	0.04%	0.00	0.00%	538,276.00	2.41%	953,778.00	4.26%	1,751,292.00	7.83%	2,194,281.00	9.81%
Other Local Revenues	8600-8799	319,757.00	1.81%	1,119,627.00	6.34%	69,435.00	0.39%	1,633,977.00	9.25%	1,012,483.00	5.73%	1,001,023.00	5.66%	4,107,791.00	23.24%
Transfers In/Other Sources	8910-8979	0.00	0.00%	32,271.00	0.55%	282,271.00	4.85%	4,930,471.00	84.78%	0.00	0.00%	55,520.00	0.95%	55,520.00	0.95%
TOTAL RECEIPTS		9,634,705.00		9,849,712.00		26,917,416.00		24,307,137.00		19,940,298.00		37,197,876.00		31,276,458.00	
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	1,375,875.00	1.05%	11,605,971.00	8.90%	11,587,291.00	8.88%	11,593,517.00	8.89%	11,581,064.00	8.88%	11,587,291.00	8.88%	11,612,198.00	8.90%
Classified Salaries	2000-2999	2,122,212.00	4.52%	3,990,872.00	8.51%	3,998,165.00	8.52%	4,071,148.00	8.68%	4,239,761.00	9.04%	3,963,061.00	8.45%	3,852,162.00	8.21%
Employee Benefits	3000-3999	1,897,533.00	2.64%	6,058,018.00	8.44%	6,217,422.00	8.66%	5,211,154.00	7.26%	5,242,846.00	7.31%	5,000,151.00	6.97%	5,337,142.00	7.44%
Books & Supplies	4000-4999	578,381.00	3.45%	2,081,758.00	12.43%	1,696,781.00	10.13%	1,611,048.00	9.62%	814,552.00	4.86%	602,217.00	3.59%	1,234,764.00	7.37%
Services & Operating Expenses	5000-5999	4,478,034.00	11.90%	1,495,142.00	3.97%	3,080,569.00	8.18%	3,444,741.00	9.15%	1,800,224.00	4.78%	2,338,909.00	6.21%	4,090,276.00	10.87%
Capital Outlays	6000-6999	0.00	0.00%	34,055.00	6.99%	30,191.00	6.20%	90,341.00	18.55%	57,019.00	11.71%	25,068.00	5.15%	35,469.00	7.28%
Other Outgo	7100-7299/7400-7499	0.00	0.00%	0.00	0.00%	2,617,218.00	67.07%	0.00	0.00%	62,370.00	1.60%	263,164.00	6.74%	91,927.00	2.36%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	0.00%	(74,080.00)	11.65%	(9,538.00)	1.50%	0.00	0.00%	(33,701.00)	5.30%
Transfers Out/Other Uses	7610-7699	3,770,000.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL DISBURSEMENTS		14,222,035.00		25,265,816.00		29,227,637.00		25,947,869.00		23,788,298.00		23,779,861.00		26,220,237.00	
D. INTERFUND LOANS		9311/9611		-		-		1,000,000.00		4,000,000.00		-		(5,000,000.00)	
E. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		1,596,213.00	22.40%	1,276,970.00	17.92%	1,363,165.00	19.13%	51,079.00	0.72%	0.00	0.00%	210,700.00	2.96%	1,612,175.00	22.63%
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		4,716.00	2.81%	19,451.00	11.59%	(27,590.00)	-16.44%	38,281.00	22.81%	(23,630.00)	-14.08%	9,734.00	5.80%	(13,527.00)	-8.06%
Accounts Payable		2,950,419.00	74.00%	448,543.00	11.25%	378,770.00	9.50%	139,547.00	3.50%	25,916.00	0.65%	11,961.00	0.30%	11,961.00	0.30%
Deferred Revenue		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PRIOR YEAR TRANSACTIONS		(1,349,490.00)		847,878.00		956,805.00		(50,187.00)		(49,546.00)		208,473.00		1,586,687.00	
F. NET INCOME (B - C + D+ E)		(5,936,820.00)		(14,568,226.00)		(1,353,416.00)		(690,919.00)		102,454.00		13,626,488.00		1,642,908.00	
ENDING CASH (A +F)		19,265,115.42		4,696,889.42		3,343,473.42		2,652,554.42		2,755,008.42		16,381,496.42		18,024,404.42	

**HEMET UNIFIED SCHOOL DISTRICT
2019-20 First Interim**

2020-21 General Fund Cash Flow

		FEB Projected		MARCH Projected		APRIL Projected		MAY Projected		JUNE Projected		ACCRUALS Projected		TOTAL Projected
A. BEGINNING CASH		18,024,404.42		13,670,317.42		18,731,263.42		17,363,569.42		15,685,652.42		21,811,999.42		25,201,935.42
B. RECEIPTS:														
LCFF														
State Aid 8011	8011	17,274,334.00	8.05%	25,669,160.00	11.97%	17,274,334.00	8.05%	17,274,334.00	8.05%	21,508,847.00	10.03%	904,415.00	0.42%	214,462,383.00
Property Tax	8020-8089	653,221.00	2.19%	0.00	0.00%	3,208,226.00	10.74%	6,567,157.00	21.98%	206,651.00	0.69%	0.00	0.00%	29,882,549.00
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Other LCFF	8091-8099	(38,872.00)	2.50%	(339,737.00)	21.85%	(77,743.00)	5.00%	(77,743.00)	5.00%	(77,743.00)	5.00%	(27,212.00)	1.75%	(1,554,862.00)
Federal Revenues	8100-8299	539,836.00	3.00%	2,249,918.00	12.50%	744,896.00	4.14%	77,186.00	0.43%	6,000,390.00	33.34%	2,282,804.00	12.68%	17,998,902.00
Other State Revenues	8300-8599	52,500.00	0.23%	2,067,872.00	9.24%	0.00	0.00%	389,657.00	1.74%	13,085,500.00	58.47%	1,271,596.00	5.68%	22,378,268.00
Other Local Revenues	8600-8799	125,347.00	0.71%	1,092,426.00	6.18%	1,143,986.00	6.47%	1,314,723.00	7.44%	2,381,099.00	13.47%	2,351,420.00	13.31%	17,673,094.00
Transfers In/Other Sources	8910-8979	0.00	0.00%	28,801.00	0.50%	28,801.00	0.50%	28,801.00	0.50%	186,315.00	3.20%	187,008.00	3.22%	5,815,779.00
TOTAL RECEIPTS		18,606,366.00		30,768,440.00		22,322,500.00		25,574,115.00		43,291,059.00		6,970,031.00		306,656,113.00
C. DISBURSEMENTS														
Certificated Salaries	1000-1999	11,618,425.00	8.91%	11,605,971.00	8.90%	11,612,198.00	8.90%	11,612,198.00	8.90%	12,472,886.00	9.56%	559,817.00	0.43%	130,424,702.00
Classified Salaries	2000-2999	4,288,447.00	9.14%	4,095,163.00	8.73%	3,956,955.00	8.43%	4,294,028.00	9.15%	3,967,385.00	8.46%	80,761.00	0.17%	46,920,120.00
Employee Benefits	3000-3999	5,371,118.00	7.48%	5,344,318.00	7.45%	5,260,442.00	7.33%	5,411,191.00	7.54%	15,254,209.00	21.25%	164,208.00	0.23%	71,769,752.00
Books & Supplies	4000-4999	662,761.00	3.96%	916,336.00	5.47%	806,937.00	4.82%	1,527,698.00	9.12%	2,690,911.00	16.06%	1,527,502.00	9.12%	16,751,646.00
Services & Operating Expenses	5000-5999	1,536,076.00	4.08%	3,677,757.00	9.77%	1,930,908.00	5.13%	4,402,186.00	11.70%	3,086,159.00	8.20%	2,279,063.00	6.05%	37,640,044.00
Capital Outlays	6000-6999	22,230.00	4.56%	33,109.00	6.80%	75,360.00	15.47%	23,650.00	4.86%	56,995.00	11.70%	3,513.00	0.72%	487,000.00
Other Outgo	7100-7299/7400-7499	(115,729.00)	-2.97%	856,081.00	21.94%	54,075.00	1.39%	108,150.00	2.77%	(124,372.00)	-3.19%	89,100.00	2.28%	3,901,984.00
Indirect Costs	7300-7399	(271,201.00)	42.65%	(8,266.00)	1.30%	(11,128.00)	1.75%	(76,305.00)	12.00%	(95,381.00)	15.00%	(56,276.00)	8.85%	(635,876.00)
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3,770,000.00
TOTAL DISBURSEMENTS		23,112,127.00		26,520,469.00		23,685,747.00		27,302,796.00		37,308,792.00		4,647,688.00		311,029,372.00
D. INTERFUND LOANS	9311/9611	-		-		-		-		-	100.00%	-		0.00
E. PRIOR YEAR TRANSACTIONS														
Accounts Receivable		166,006.00	2.33%	816,662.00	11.46%	0.00	0.00%	0.00	0.00%	31,924.00	0.45%	0.00	0.00%	7,124,894.00
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Stores		(14,332.00)	-8.54%	8,274.00	4.93%	(4,447.00)	-2.65%	58,739.00	35.00%	112,156.00	66.83%	0.00	0.00%	167,825.00
Accounts Payable		0.00	0.00%	11,961.00	0.30%	0.00	0.00%	7,975.00	0.20%	0.00	0.00%	0.00	0.00%	3,987,053.00
Deferred Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
TOTAL PRIOR YEAR TRANSACTIONS		151,674.00		812,975.00		(4,447.00)		50,764.00		144,080.00		0.00		3,305,666.00
F. NET INCOME (B - C + D+ E)		(4,354,087.00)		5,060,946.00		(1,367,694.00)		(1,677,917.00)		6,126,347.00		2,322,343.00		(1,067,593.00)
ENDING CASH (A +F)		13,670,317.42		18,731,263.42		17,363,569.42		15,685,652.42		21,811,999.42		24,134,342.42		24,134,342.42

CASH OPTIONS SURVEY

District Name: Hemet UDF Contact Name: Pam Buckhout Date: 12/17/19

GENERAL FUND

The district has sufficient cash in the General Fund and does **NOT** anticipate needing to borrow funds internally or externally.

The district does NOT have sufficient cash in the General Fund and will do an **internal temporary loan**, as indicated below. *(Please indicate the amounts, the fund(s) that will loan monies to the General Fund, and the anticipated loan date).*

Amount: <u>6,500,000.00</u>	Fund: <u>67-Self Insurance</u>	Loan Date: <u>12/20/2019</u>
Amount: _____	Fund: _____	Loan Date: _____
Amount: _____	Fund: _____	Loan Date: _____
Amount: _____	Fund: _____	Loan Date: _____

The district does NOT have sufficient cash in the General Fund and will issue a **TRAN**. *(Please indicate the TRANs amount, type (cross-fiscal, regular), and the anticipated funding date).*

Amount: _____	Type: _____	Anticipated Funding Date: _____
Amount: _____	Type: _____	Anticipated Funding Date: _____
Amount: _____	Type: _____	Anticipated Funding Date: _____
Amount: _____	Type: _____	Anticipated Funding Date: _____

The district does NOT have sufficient cash and is interested in borrowing funds from the County Board of Supervisors or the Riverside County Office of Education **(may not be a viable solution, recommend alternative cash options explored first).**

Amount: _____ Anticipated Funding Date: _____

Other Options – please describe below.

OTHER FUNDS

The district does NOT have sufficient cash in the Adult Education Fund and will do an internal temporary loan in the amount of \$ 300,000.00 from the Self-Insurance Fund.

The district does NOT have sufficient cash in the Child Development Fund and will do an internal temporary loan in the amount of \$ 200,000.00 from the Self-Insurance Fund.

CASH OPTIONS SURVEY

- ✓ Deferral Exemptions: Our understanding is that the state has approved all district and charter school deferral exemption requests thus far. Therefore, our office urges both districts and charter schools to consider this option. Our office will continue to forward information on the exemption process as it becomes available. **As the county superintendent of schools is required to certify all district exemption requests, please allow our office at least ten working days to review and submit the applications to the CDE and the Department of Finance prior to the statutory deadlines.**

- ✓ Tax and Revenue Anticipation Notes (TRANS): TRANS are short term debt instruments used to finance cash flow deficits in anticipation of receiving taxes and other revenues. Although TRANS are more readily available than some of the other options listed, they may be time consuming, and in recent years, a more expensive means of financing cash flows. Depending on the period issued, a TRANS is classified as a “mid-year,” if a district issues sometime after the beginning of the fiscal year, or as a “cross-year,” if one crosses fiscal years. Districts repay TRANS with revenues attributable to the same fiscal year. Therefore, districts repay a cross-year TRANS with revenues deferred from one fiscal year to the next. Districts may issue a TRANS on a stand-alone basis, or in a pool, or grouping of several school districts. **Our office recommends districts evaluate both alternatives to determine the most cost-effective approach prior to pursuing this option.** Finally, once received, please be sure to include the TRANS and its set-asides or repayments in the district’s cash flow projections.

- ✓ Internal Temporary Borrowing: California Education Code (EC) Section 42603 authorizes school districts to temporarily transfer monies from one fund or account to another for the purpose of short-term borrowing. Districts are to repay transferred amounts either in the same fiscal year, or if the transfer takes place within the final 120 calendar days of the fiscal year, in the subsequent fiscal year. Please be sure to include the temporary loans and repayments in the district’s cash flow projections, even if reinstating in the next fiscal year. Certain temporary loans, such as those from the Capital Facilities Funds (Fund 25), require the repayment of interest earned (Government Code Sections 66006 and 66013).

- ✓ Riverside County Office of Education: EC Sections 42621 and 42622 authorize the county superintendent of schools to issue temporary cash loans to districts with insufficient funds to meet current operating expenses. Please note this option, subject to the county board of education’s approval, is limited by RCOE’s cash balance. Please contact our office as soon as possible if the district anticipates making such a request.

- ✓ County Board of Supervisors: EC Section 42620 and Article 16, Section 6, of the California Constitution authorize the county board of supervisors to loan funds to school districts. As with RCOE temporary loans, this option is limited by the county’s cash balance. Additionally, our office’s understanding is this option may not be feasible at this time. Therefore, please contact our office immediately if the district anticipates needing this option.

Hemet Unified School District
2019-20 First Interim Multi-Year Projections
Unrestricted General Fund

DESCRIPTION	Audited Actuals 2017-18	Percent of Change %	Unaudited Actuals 2018-19	Percent of Change %	First Interim Budget 2019-20	Percent of Change %	Projected Budget 2020-21	Percent of Change %	Projected Budget 2021-22	Percent of Change %
COLA Actual/Projection %	1.56%	#DIV/0!	3.700%	137.18%	3.26%	-11.89%	3.00%	-7.98%	2.80%	-6.67%
LCFF Gap %	44.97%	-19.81%	100.000%	122.37%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
ADA Actual/Projection (Number) <i>(excluding County and Charter)</i>	20,049.25	0.39%	20,171.56	0.61%	20,461.00	1.43%	20,436.00	-0.12%	20,483.00	0.23%
REVENUES										
LCFF	\$203,876,640	\$0	\$222,486,924	9.13%	\$234,445,552	5.37%	\$242,790,070	3.56%	\$250,095,551	3.01%
FEDERAL	\$821,506	\$0	\$2,935,339	257.31%	\$929,675	-68.33%	\$929,675	0.00%	\$929,675	0.00%
STATE	\$7,750,623	(\$0)	\$8,012,731	3.38%	\$5,588,904	-30.25%	\$4,191,055	-25.01%	\$4,215,791	0.59%
LOCAL	\$3,015,207	\$0	\$3,454,648	14.57%	\$2,573,578	-25.50%	\$2,580,673	0.28%	\$2,588,008	0.28%
CONTRIBUTIONS	(\$32,125,810)	\$0	(\$36,037,627)	12.18%	(\$37,672,965)	4.54%	(\$39,760,839)	5.54%	(\$40,741,066)	2.47%
REVENUE TOTALS	\$183,338,166	\$0	\$200,852,015	9.55%	\$205,864,744	2.50%	\$210,730,634	2.36%	\$217,087,959	3.02%
EXPENDITURES										
Certificated Salaries	\$92,578,526	\$0	\$97,354,822	5.16%	\$101,865,387	4.63%	\$104,757,308	2.84%	\$106,276,289	1.45%
Classified Salaries	\$26,152,845	\$0	\$28,223,361	7.92%	\$29,611,953	4.92%	\$30,019,097	1.37%	\$30,544,431	1.75%
Benefits	\$35,019,747	\$0	\$38,888,660	11.05%	\$42,128,181	8.33%	\$44,541,887	5.73%	\$45,272,306	1.64%
Books & Supplies	\$15,858,920	\$1	\$8,876,507	-44.03%	\$15,978,999	80.01%	\$13,193,602	-17.43%	\$13,193,602	0.00%
Contracts & Services	\$25,469,635	\$0	\$27,222,716	6.88%	\$28,639,470	5.20%	\$29,426,055	2.75%	\$29,379,619	-0.16%
Capital Outlay	\$2,075,529	(\$0)	\$731,355	-64.76%	\$723,555	-1.07%	\$401,500	-44.51%	\$401,500	0.00%
Other Outgo	\$228,845	\$1	\$293,643	28.32%	\$297,000	1.14%	\$297,000	0.00%	\$297,000	0.00%
Support Costs	(\$2,104,504)	(\$0)	(\$2,369,906)	12.61%	(\$2,447,305)	3.27%	(\$2,098,277)	-14.26%	(\$2,066,051)	-1.54%
Total Expenditures	\$195,279,543	\$0	\$199,221,158	2.02%	\$216,797,240	8.82%	\$220,538,172	1.73%	\$223,298,696	1.25%
OTHER SOURCES & USES										
Transfers In & Other Sources	\$5,499,092	\$0	\$5,598,465	1.81%	\$5,406,158	-3.43%	\$5,406,158	0.00%	\$5,406,158	0.00%
Transfers Out & Other Uses	\$586,140	(\$1)	\$624,236	6.50%	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
Total Sources & Uses	\$4,912,952	\$1	\$4,974,229	1.25%	\$5,406,158	8.68%	\$5,406,158	0.00%	\$5,406,158	0.00%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$7,028,425)	(\$5)	\$6,605,086	-193.98%	(\$5,526,338)	-183.67%	(\$4,401,380)	-20.36%	(\$804,579)	-81.72%
FUND BALANCE, RESERVES										
Beginning Balance	\$30,380,435	\$0	\$23,352,010	-23.13%	\$29,957,096	28.28%	\$24,430,758	-18.45%	\$20,029,378	-18.02%
Ending Balance	\$23,352,010	(\$0)	\$29,957,096	28.28%	\$24,430,758	-18.45%	\$20,029,378	-18.02%	\$19,224,799	-4.02%
Reserve Amounts:										
Revolving Cash	\$25,000		\$12,760		\$25,000		\$25,000		\$25,000	
Stores	\$167,825		\$194,035		\$167,825		\$167,825		\$167,825	
Reserve for EU	\$13,898,000		\$14,227,580		\$15,427,200	5.0000%	\$15,551,470	5.0000%	\$15,687,660	5.0000%
Prepaid Expenditures	\$0		\$14,531		\$0		\$0		\$0	
Legally Restricted Balances	\$0		\$0		\$0		\$0		\$0	
Textbook adoptions - Assigned	\$3,000,000		\$0		\$0		\$0		\$0	
Supplemental/Intervention - Assigned	\$0		\$3,535,220		\$2,156,502		\$2,156,502		\$2,156,502	
Other Assigned Balances	\$6,261,185		\$11,972,970		\$6,654,231		\$2,128,581		\$1,187,812	
Unappropriated	\$0		\$0		\$0		\$0		\$0	
Total EFB	\$23,352,010		\$29,957,096		\$24,430,758		\$20,029,378		\$19,224,799	

Hemet Unified School District
2019-20 First Interim Multi-Year Projections
Restricted General Fund

DESCRIPTION	Audited Actuals 2017-18	Percent of Change over PY	Unaudited Actuals 2018-19	Percent of Change over PY	First Interim Budget 2019-20	Percent of Change over PY	Projected Budget 2020-21	Percent of Change over PY	Projected Budget 2021-22	Percent of Change over PY
REVENUES										
REVENUE LIMIT	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
FEDERAL	\$17,492,696	1.06%	\$16,818,870	-3.85%	\$19,239,726	14.39%	\$17,069,227	-11.28%	\$16,989,229	-0.47%
STATE	\$17,133,585	10.17%	\$18,524,139	8.12%	\$18,826,633	1.63%	\$18,187,214	-3.40%	\$18,101,072	-0.47%
LOCAL	\$13,664,809	-1.98%	\$14,479,024	5.96%	\$15,152,421	4.65%	\$15,092,421	-0.40%	\$15,092,421	0.00%
CONTRIBUTIONS	\$32,125,810	11.35%	\$36,037,627	12.18%	\$37,672,965	4.54%	\$39,760,839	5.54%	\$40,741,066	2.47%
REVENUE TOTALS	\$80,416,900	6.30%	\$85,859,660	6.77%	\$90,891,745	5.86%	\$90,109,701	-0.86%	\$90,923,788	0.90%
EXPENDITURES										
Certificated Salaries	\$24,512,592	16.88%	\$24,294,036	-0.89%	\$25,098,413	3.31%	\$25,667,394	2.27%	\$26,008,610	1.33%
Classified Salaries	\$13,932,169	7.25%	\$15,209,142	9.17%	\$16,485,311	8.39%	\$16,901,023	2.52%	\$17,157,587	1.52%
Benefits	\$20,937,604	12.74%	\$23,441,731	11.96%	\$26,165,656	11.62%	\$27,227,864	4.06%	\$27,707,512	1.76%
Books & Supplies	\$4,622,921	-1.62%	\$3,883,722	-15.99%	\$5,146,140	32.51%	\$3,558,044	-30.86%	\$3,484,741	-2.06%
Contracts & Services	\$10,183,855	11.26%	\$9,270,920	-8.96%	\$9,672,081	4.33%	\$8,213,989	-15.08%	\$7,356,318	-10.44%
Capital Outlay	\$286,641	-93.50%	\$211,659	-26.16%	\$113,500	-46.38%	\$85,500	-24.67%	\$85,500	0.00%
Other Outgo	\$3,764,535	-5.69%	\$3,834,245	1.85%	\$3,784,062	-1.31%	\$3,604,984	-4.73%	\$3,454,065	-4.19%
Support Costs	\$1,346,032	-13.86%	\$1,449,167	7.66%	\$1,511,429	4.30%	\$1,462,401	-3.24%	\$1,430,175	-2.20%
Total Expenditures	\$79,586,349	4.24%	\$81,594,622	2.52%	\$87,976,592	7.82%	\$86,721,199	-1.43%	\$86,684,508	-0.04%
OTHER SOURCES & USES										
Transfers In & Other Sources	\$361,754	6.70%	\$388,869	7.50%	\$409,621	5.34%	\$409,621	0.00%	\$409,621	0.00%
Transfers Out & Other Uses	\$2,500,000	25.00%	\$3,100,000	24.00%	\$3,770,000	21.61%	\$3,770,000	0.00%	\$3,770,000	0.00%
Total Sources & Uses	\$ (2,138,246)	28.73%	\$ (2,711,131)	26.79%	\$ (3,360,379)	23.95%	\$ (3,360,379)	0.00%	\$ (3,360,379)	0.00%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$1,307,695)	-44.60%	\$1,553,907	-218.83%	(\$445,226)	-128.65%	\$28,123	-106.32%	\$878,901	3025.20%
FUND BALANCE, RESERVES										
Beginning Balance	\$4,124,451	-36.40%	\$2,816,755	-31.71%	\$4,370,662	55.17%	\$3,925,436	-10.19%	\$3,953,559	0.72%
Ending Balance	\$2,816,756	-31.71%	\$4,370,662	55.17%	\$3,925,436	-10.19%	\$3,953,559	0.72%	\$4,832,460	22.23%
Reserve Amounts:										
Prop 39 Energy	\$778,138		\$0		\$0		\$0		\$0	
Restricted Lottery	\$384,442		\$919,828		\$260,384		\$260,384		\$260,384	
Spec Ed Low Incidence Equip	\$181,727		\$142,051		\$99,420		\$0		\$0	
Spec Ed Mental Health	\$116,085		\$200,192		\$325,137		\$372,968		\$385,893	
Learning Communities	\$87,147		\$123,618		\$123,619		\$0		\$0	
Classified Schl Employee Prof Dvlp Grant	\$0		\$186,759		\$0		\$0		\$0	
College Readiness Block Grant	\$271,490		\$0		\$0		\$0		\$0	
Low Performing Students Blk Grant	\$0		\$839,810		\$518,978		\$0		\$0	
Routine Restricted Maintenance	\$584,364		\$1,382,933		\$1,659,491		\$1,844,399		\$2,022,509	
Other Restricted - Redevelopment	\$413,363		\$575,471		\$938,407		\$1,475,808		\$2,163,674	
Unappropriated	\$0		\$0		\$0		\$0		\$0	
Total Legally Restricted Balances	\$2,816,756		\$4,370,662		\$3,925,436		\$3,953,559		\$4,832,460	

Hemet Unified School District
2019-20 First Interim Multi-Year Projections
Combined General Fund

DESCRIPTION	Audited Actuals 2017-18	Percent of Change over PY	Unaudited Actuals 2018-19	Percent of Change over PY	First Interim Budget 2019-20	Percent of Change over PY	Projected Budget 2020-21	Percent of Change over PY	Projected Budget 2021-22	Percent of Change over PY
COLA Actual/Projection %	1.56%		3.70%		3.26%		3.00%		2.80%	
ADA Actual/Projection (Number) (excluding County and Charter)	20,049.25	0.39%	20,199	0.75%	20,288	0.44%	20,333	0.22%	20,382	0.24%
REVENUES										
REVENUE LIMIT/LCFF	\$203,876,640	4.16%	\$222,486,924	9.13%	\$234,445,552	5.37%	\$242,790,070	3.56%	\$250,095,551	3.01%
FEDERAL	\$18,314,202	1.85%	\$19,754,209	7.86%	\$20,169,401	2.10%	\$17,998,902	-10.76%	\$17,918,904	-0.44%
STATE	\$24,884,208	1.87%	\$26,536,870	6.64%	\$24,415,537	-7.99%	\$22,378,269	-8.34%	\$22,316,863	-0.27%
LOCAL	\$16,680,016	-0.61%	\$17,933,672	7.52%	\$17,725,999	-1.16%	\$17,673,094	-0.30%	\$17,680,429	0.04%
CONTRIBUTIONS	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
REVENUE TOTALS	\$263,755,066	3.46%	\$286,711,675	8.70%	\$296,756,489	3.50%	\$300,840,335	1.38%	\$308,011,747	2.38%
EXPENDITURES										
Certificated Salaries	\$117,091,118	6.17%	\$121,648,858	3.89%	\$126,963,800	4.37%	\$130,424,702	2.73%	\$132,284,899	1.43%
Classified Salaries	\$40,085,014	9.86%	\$43,432,503	8.35%	\$46,097,264	6.14%	\$46,920,120	1.79%	\$47,702,018	1.67%
Benefits	\$55,957,351	8.04%	\$62,330,391	11.39%	\$68,293,837	9.57%	\$71,769,751	5.09%	\$72,979,818	1.69%
Books & Supplies	\$20,481,841	35.48%	\$12,760,229	-37.70%	\$21,125,139	65.55%	\$16,751,646	-20.70%	\$16,678,343	-0.44%
Contracts & Services	\$35,653,490	8.59%	\$36,493,636	2.36%	\$38,311,551	4.98%	\$37,640,044	-1.75%	\$36,735,937	-2.40%
Capital Outlay	\$2,362,170	-63.81%	\$943,014	-60.08%	\$837,055	-11.24%	\$487,000	-41.82%	\$487,000	0.00%
Other Outgo	\$3,993,380	-3.41%	\$4,127,888	3.37%	\$4,081,062	-1.13%	\$3,901,984	-4.39%	\$3,751,065	-3.87%
Support Costs	(\$758,472)	-14.71%	(\$920,739)	21.39%	(\$935,876)	1.64%	(\$635,876)	-32.06%	(\$635,876)	0.00%
Total Expenditures	\$274,865,892	7.25%	\$280,815,780	2.16%	\$304,773,832	8.53%	\$307,259,371	0.82%	\$309,983,204	0.89%
OTHER SOURCES & USES										
Transfers In & Other Sources	\$5,860,846	24.58%	\$5,987,334	2.16%	\$5,815,779	-2.87%	\$5,815,779	0.00%	\$5,815,779	0.00%
Transfers Out & Other Uses	\$3,086,140	-22.06%	\$3,724,236	20.68%	\$3,770,000	1.23%	\$3,770,000	0.00%	\$3,770,000	0.00%
Total Sources & Uses	\$2,774,706	272.48%	\$2,263,098	-18.44%	\$2,045,779	-9.60%	\$2,045,779	0.00%	\$2,045,779	0.00%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$8,336,120)	1253.88%	\$8,158,993	-197.88%	(\$5,971,564)	-173.19%	(\$4,373,257)	-26.77%	\$74,322	-101.70%
FUND BALANCE, RESERVES										
Beginning Balance	\$34,504,886	-1.75%	\$26,168,765	-24.16%	\$34,327,758	31.18%	\$28,356,194	-17.40%	\$23,982,937	-15.42%
Ending Balance	\$26,168,766	-24.16%	\$34,327,758	31.18%	\$28,356,194	-17.40%	\$23,982,937	-15.42%	\$24,057,259	0.31%
Reserve Amounts:										
Revolving Cash	\$25,000		\$12,760		\$25,000		\$25,000		\$25,000	
Stores	\$167,825		\$194,035		\$194,035		\$194,035		\$194,035	
Reserve for EU	13,898,000		14,227,580		15,427,200		15,551,470		15,687,660	
Legally Restricted Balances	2,816,756		4,370,662		3,925,436		3,953,559		4,832,460	
Other Commitments	6,261,185		11,972,970		6,628,021		2,102,371		1,161,602	
Textbook adoptions - Committed	3,000,000		-		-		-		-	
Instructional Mtrs/Srvcs - Committed	-		3,535,220		2,156,502		2,156,502		2,156,502	
Unappropriated	-		-		-		-		-	
Total EFB	26,168,766		34,313,227		28,356,194		23,982,937		24,057,259	
% of Reserve (9789)	5.00%		5.00%		5.00%		5.00%		5.00%	

5/25/2019

Multi-Year Financial Projection Assumptions

Combined General Fund

ATTACHMENT D

	7100-7299									Total	LCFF	Federal	State	Local	Other	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
2018-19 TOTALS	121,648,858	43,432,503	62,330,391	12,760,229	36,493,636	943,014	4,127,888	(920,739)	3,724,236	284,540,016	\$222,486,924	\$19,754,209	\$26,536,870	\$17,933,672	\$5,987,334	292,699,009
2019-20 Adjustments										-						-
<i>List separately:</i>										-						-
COLA										-	7,401,632					7,401,632
ADA /UPP changes										-	4,556,996					4,556,996
Step & Column (Base & LCAP)	1,645,252	754,079	444,044							2,843,375						-
Negotiated Salary Increases	2,070,893	1,013,932	1,017,819							4,102,644						-
STRS/PERS rate increases (base & LCAP)			2,374,778							2,374,778						-
LCAP Increases	1,904,267	556,939	888,378	5,394,203	322,928	(160,922)				8,905,793						-
Planned Reductions	(484,265)	(56,165)	(112,520)	(166,472)	(180,578)		(46,826)			(1,046,826)						-
Growth	178,795			1,874,761	1,274,404					3,327,960						
On Behalf			1,350,947							1,350,947						-
Carry Over/One-time Funding		395,976		1,262,418	401,161	54,963		(15,137)		2,099,381		415,192	(2,121,333)	(207,673)	(171,555)	(2,085,369)
To F14 for Deferred Maint Projects									45,764	45,764						-
Revised Revenue Projections										-						-
										-						-
										-						-
2019-20 TOTALS	126,963,800	46,097,264	68,293,837	21,125,139	38,311,551	837,055	4,081,062	(935,876)	3,770,000	308,543,832	234,445,552	20,169,401	24,415,537	17,725,999	5,815,779	302,572,268
	126,963,800	46,097,264	68,293,837	21,125,139	38,311,551	837,055	4,081,062	(935,876)	3,770,000	308,543,832	234,445,552	20,169,401	24,415,537	17,725,999	5,815,779	302,572,268
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020-21 Adjustments										-						-
<i>List separately:</i>										-						-
COLA										-	7,071,555					7,071,555
ADA /UPP changes										-	1,272,963					1,272,963
Step & Column (Base & LCAP)	1,839,465	804,541	573,545							3,217,551						-
Negotiated Salary Increases	2,573,982	935,566	560,000							4,069,548						-
STRS/PERS rate increases (base & LCAP)			2,342,369							2,342,369						-
LCAP Changes										-						-
Planned Reductions	(952,545)	(917,251)		(390,397)	(506,052)	(350,055)	(179,078)			(3,295,378)						-
On Behalf										-						-
Carry Over/One-time Funding				(3,983,096)	(165,455)			300,000		(3,848,551)		(2,170,499)	(2,037,268)	(52,905)		(4,260,672)
To F14 for Deferred Maint Projects										-						-
Revised Revenue Projections										-						-
										-						-
2020-21 TOTALS	130,424,702	46,920,120	71,769,751	16,751,646	37,640,044	487,000	3,901,984	(635,876)	3,770,000	311,029,371	242,790,070	17,998,902	22,378,269	17,673,094	5,815,779	306,656,114

Multi-Year Financial Projection Assumptions

Combined General Fund

ATTACHMENT D

	7100-7299									Total	LCFF	Federal	State	Local	Other	Total	
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change	
2021-22 Adjustments										-							-
<i>List separately:</i>										-							-
COLA										-	6,811,941						6,811,941
ADA /UPP changes										-	493,540						493,540
Step & Column (Base & LCAP)	1,894,706	821,102	652,882							3,368,690							-
Negotiated Salary Increases										-							-
STRS/PERS rate increases (base & LCAP)			557,185							557,185							-
LCAP Increases										-							-
Planned Reductions										-							-
Growth							(150,919)			(150,919)							-
On Behalf										-							-
Carry Over/One-time Funding	(34,509)	(39,204)		(73,303)	(904,107)					(1,051,123)							-
To F14 for Deferred Maint Projects										-		(79,998)	(61,406)	7,335			(134,069)
Revised Revenue Projections										-							-
										-							-
										-							-
2021-22 TOTALS	132,284,899	47,702,018	72,979,818	16,678,343	36,735,937	487,000	3,751,065	(635,876)	3,770,000	313,753,204	250,095,551	17,918,904	22,316,863	17,680,429	5,815,779	313,827,526	

**SUMMARY OF ASSUMPTIONS
2019-20 through 2021-2022**

Hemet Unified School District			
	2019-20	2020-21	2021-22
Fund 01 and/or Fund 09 Charter Projections			
Charter School ENROLLMENT	700.00	720.00	720.00
Charter School ADA PROJECTIONS	686.00	705.60	705.60

Direct - Funded Charter Projections			
Charter School ENROLLMENT			
Charter School ADA PROJECTIONS			
CalSTRS Percentage Increase in Employee Benefits	0.820%	1.300%	-0.300%
CalSTRS Percentage Increase in Ending Fund Balance			

One Percent Salary Change (Include Management)			
Certificated (Salaries & Fixed Charges)	\$ 1,410,976.00	\$ 1,474,473.00	\$ 1,495,853.00
Classified (Salaries & Fixed Charges)	\$ 781,976.00	\$ 840,624.00	\$ 855,335.00

Staffing Change from Prior Year (Include New Schools Opening)			
Number of Certificated FTE (Increase/Decrease)	8.40	(8.00)	2.00
Number of Classified FTE (Increase/Decrease)	2.16	(7.92)	
Certificated (Salaries only)	\$ 530,363.00	\$ (999,300.00)	\$ 420,000.00
Classified (Salaries only)	\$ 55,000.00	\$ (521,000.00)	
Management (Salaries only)		\$ (183,700.00)	

Number of New Schools Opening/Other			
Cost of Operations for New Schools (Objects 4XXX-6XXX)			

Contingency Plan			
Use the box below to note any contingency plans, should Governor's Proposed Budget not materialize. (Ex: COLA, STRS rates, etc.)			

COLLECTIVE BARGAINING AGREEMENT SURVEY

Please note that this is a survey document only for the Second Interim review letters and does not replace the requirement to make the Disclosure of Collective Bargaining Agreement available to the public for review, and to submit to the County Superintendent of Schools at least ten (10) working days prior to the date the governing board plans to act on the proposed agreement.

Certificated Bargaining Unit

As of the adopted budget board date, the district is not settled with the Certificated bargaining unit for the 2019-20 fiscal year.

As of the adopted budget board date, the district is settled with the Certificated bargaining unit for the 2019-20 fiscal year.

If settled, please provide a summary of the agreement with the Certificated bargaining unit below:

2% increase for 2019-20 and 2% increase for 2020-21. \$400 per FTE increase to H&W cap effective 7/1/20 from \$10,600 to \$11,000

Classified Bargaining Unit

As of the adopted budget board date, the district is not settled with the Classified bargaining unit for the 2019-20 fiscal year.

As of the adopted budget board date, the district is settled with the Classified bargaining unit for the 2019-20 fiscal year.

If settled, please provide a summary of the agreement with the Classified bargaining unit below:

2% increase for 2019-20 and 2% increase for 2020-21. \$361 per FTE increase to H&W cap effective 7/1/20 from \$10,700 to \$11,061

State Budget Forms

2019-20 First Interim



SACS Forms—Table of Contents

2019-20 First Interim

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Criteria and Standards (Form 01CSI).....SACS—111
Technical Review and Check ListSACS—137



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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2019

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Pam Buckhout

Telephone: 951-765-5100

Title: Director, Fiscal Services

E-mail: pbuckhou@hemetusd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	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	232,545,709.00	232,545,709.00	56,397,280.46	234,445,552.00	1,899,843.00	0.8%
2) Federal Revenue		8100-8299	929,675.00	929,675.00	40,743.25	929,675.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,165,324.00	4,165,324.00	43,113.08	5,588,904.00	1,423,580.00	34.2%
4) Other Local Revenue		8600-8799	2,573,578.00	2,573,578.00	1,176,985.68	2,573,578.00	0.00	0.0%
5) TOTAL, REVENUES			240,214,286.00	240,214,286.00	57,658,122.47	243,537,709.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	100,830,208.00	100,774,275.00	26,678,505.64	101,865,387.00	(1,091,112.00)	-1.1%
2) Classified Salaries		2000-2999	29,036,989.00	29,090,885.89	8,899,392.31	29,611,952.89	(521,067.00)	-1.8%
3) Employee Benefits		3000-3999	41,786,916.00	41,807,809.45	12,543,361.18	42,128,181.45	(320,372.00)	-0.8%
4) Books and Supplies		4000-4999	16,143,215.00	16,698,951.91	5,370,654.61	15,978,998.91	719,953.00	4.3%
5) Services and Other Operating Expenditures		5000-5999	28,634,715.00	29,133,869.75	9,579,086.86	28,639,469.75	494,400.00	1.7%
6) Capital Outlay		6000-6999	619,000.00	723,555.00	204,571.83	723,555.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	297,000.00	297,000.00	0.00	297,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,278,539.00)	(2,415,969.00)	(506,477.67)	(2,447,305.00)	31,336.00	-1.3%
9) TOTAL, EXPENDITURES			215,069,504.00	216,110,378.00	62,769,094.76	216,797,240.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			25,144,782.00	24,103,908.00	(5,110,972.29)	26,740,469.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,406,158.00	5,406,158.00	5,156,158.00	5,406,158.00	0.00	0.0%
b) Transfers Out		7600-7629	495,000.00	495,000.00	0.00	0.00	495,000.00	100.0%
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	(38,255,796.00)	(38,255,796.00)	(21,110,295.00)	(37,672,965.00)	582,831.00	-1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,344,638.00)	(33,344,638.00)	(15,954,137.00)	(32,266,807.00)		

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)			(8,199,856.00)	(9,240,730.00)	(21,065,109.29)	(5,526,338.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,841,590.00	29,957,095.79		29,957,095.79	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)			26,841,590.00	29,957,095.79		29,957,095.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,841,590.00	29,957,095.79		29,957,095.79		
2) Ending Balance, June 30 (E + F1e)			18,641,734.00	20,716,365.79		24,430,757.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	167,825.00	167,825.00		167,825.00		
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		1,054,849.00		
H&W Holding Accts	0000	9760				1,054,849.00		
d) Assigned								
Other Assignments		9780	3,265,084.00	5,339,715.79		7,755,883.79		
ERate- IT Infrastructure	0000	9780				953,399.00		
Furniture/Equipment	0000	9780				138,596.00		
S/C - LCAP	0000	9780				2,156,502.00		
SMAA	0000	9780				3,022,977.00		
Reserve for 2020-21 Deficit Spending	0000	9780				1,386,873.17		
Site Instructional Mtrls/Services	1100	9780				97,536.62		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,183,825.00	15,183,825.00		15,427,200.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	172,993,926.00	172,993,926.00	46,404,002.00	172,103,310.00	(890,616.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	31,210,832.00	31,210,832.00	8,503,188.00	34,012,753.00	2,801,921.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	327,554.00	327,554.00	0.00	327,554.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,016,166.00	29,016,166.00	0.00	29,016,166.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,301,716.00	1,301,716.00	0.00	1,301,716.00	0.00	0.0%
Prior Years' Taxes		8043	1,752,554.00	1,752,554.00	1,435,523.61	1,752,554.00	0.00	0.0%
Supplemental Taxes		8044	711,261.00	711,261.00	346,573.98	711,261.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,476,227.00)	(3,476,227.00)	164,654.87	(3,476,227.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	249,525.00	249,525.00	0.00	249,525.00	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			234,087,307.00	234,087,307.00	56,853,942.46	235,998,612.00	1,911,305.00	0.8%
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	(1,541,598.00)	(1,541,598.00)	(456,662.00)	(1,553,060.00)	(11,462.00)	0.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			232,545,709.00	232,545,709.00	56,397,280.46	234,445,552.00	1,899,843.00	0.8%
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	77,500.00	77,500.00	0.00	77,500.00	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	852,175.00	852,175.00	40,743.25	852,175.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			929,675.00	929,675.00	40,743.25	929,675.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	857,706.00	857,706.00	0.00	857,706.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,232,618.00	3,232,618.00	40,823.08	3,232,618.00	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	75,000.00	75,000.00	2,290.00	1,498,580.00	1,423,580.00	1898.1%
TOTAL, OTHER STATE REVENUE			4,165,324.00	4,165,324.00	43,113.08	5,588,904.00	1,423,580.00	34.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	250,000.00	250,000.00	89,652.86	250,000.00	0.00	0.0%
Interest		8660	275,000.00	275,000.00	20,940.47	275,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	203,574.00	203,574.00	11,961.24	203,574.00	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	1,845,004.00	1,845,004.00	1,054,431.11	1,845,004.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,573,578.00	2,573,578.00	1,176,985.68	2,573,578.00	0.00	0.0%
TOTAL, REVENUES			240,214,286.00	240,214,286.00	57,658,122.47	243,537,709.00	3,323,423.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	82,184,409.00	82,135,995.00	21,073,032.06	82,691,866.00	(555,871.00)	-0.7%
Certificated Pupil Support Salaries		1200	5,759,517.00	5,758,517.00	1,444,958.23	5,478,124.00	280,393.00	4.9%
Certificated Supervisors' and Administrators' Salaries		1300	10,435,094.00	10,435,094.00	3,470,732.97	10,958,498.00	(523,404.00)	-5.0%
Other Certificated Salaries		1900	2,451,188.00	2,444,669.00	689,782.38	2,736,899.00	(292,230.00)	-12.0%
TOTAL, CERTIFICATED SALARIES			100,830,208.00	100,774,275.00	26,678,505.64	101,865,387.00	(1,091,112.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,718,047.00	1,719,840.00	340,400.59	1,983,972.00	(264,132.00)	-15.4%
Classified Support Salaries		2200	9,345,609.00	9,296,094.00	2,936,300.85	9,321,929.00	(25,835.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	3,561,346.00	3,551,206.00	1,219,789.59	3,735,406.00	(184,200.00)	-5.2%
Clerical, Technical and Office Salaries		2400	10,788,237.00	10,904,680.89	3,356,093.01	10,929,680.89	(25,000.00)	-0.2%
Other Classified Salaries		2900	3,623,750.00	3,619,065.00	1,046,808.27	3,640,965.00	(21,900.00)	-0.6%
TOTAL, CLASSIFIED SALARIES			29,036,989.00	29,090,885.89	8,899,392.31	29,611,952.89	(521,067.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,694,839.00	16,706,502.00	4,523,617.97	16,882,167.00	(175,665.00)	-1.1%
PERS		3201-3202	5,751,305.00	5,750,798.92	1,658,837.60	5,858,733.92	(107,935.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	3,639,442.00	3,646,339.90	1,010,076.24	3,701,576.90	(55,237.00)	-1.5%
Health and Welfare Benefits		3401-3402	14,275,415.00	14,279,923.00	5,054,572.18	14,241,473.00	38,450.00	0.3%
Unemployment Insurance		3501-3502	64,949.00	64,929.48	16,964.65	65,870.48	(941.00)	-1.4%
Workers' Compensation		3601-3602	974,043.00	974,093.15	266,459.68	987,545.15	(13,452.00)	-1.4%
OPEB, Allocated		3701-3702	169,129.00	366,023.00	29,959.35	371,615.00	(5,592.00)	-1.5%
OPEB, Active Employees		3751-3752	198,594.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,200.00	19,200.00	(17,126.49)	19,200.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,786,916.00	41,807,809.45	12,543,361.18	42,128,181.45	(320,372.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,622,926.00	2,754,270.00	175,803.20	2,754,270.00	0.00	0.0%
Books and Other Reference Materials		4200	401,687.00	391,690.00	15,090.86	394,738.00	(3,048.00)	-0.8%
Materials and Supplies		4300	5,575,154.00	6,814,849.91	1,924,559.33	6,067,735.91	747,114.00	11.0%
Noncapitalized Equipment		4400	7,523,448.00	6,718,142.00	3,253,357.90	6,742,255.00	(24,113.00)	-0.4%
Food		4700	20,000.00	20,000.00	1,843.32	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,143,215.00	16,698,951.91	5,370,654.61	15,978,998.91	719,953.00	4.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,251,193.00	1,271,718.00	203,720.68	1,011,492.00	260,226.00	20.5%
Dues and Memberships		5300	174,246.00	181,256.00	131,994.85	180,107.00	1,149.00	0.6%
Insurance		5400-5450	1,859,150.00	1,859,150.00	1,854,748.62	1,859,150.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,472,500.00	5,468,100.00	1,682,349.10	5,468,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,971,720.00	2,755,837.00	749,032.35	2,755,837.00	0.00	0.0%
Transfers of Direct Costs		5710	4,654.00	885.00	(7,000.20)	4,444.00	(3,559.00)	-402.1%
Transfers of Direct Costs - Interfund		5750	6,682,858.00	6,656,075.66	907,080.04	6,647,555.66	8,520.00	0.1%
Professional/Consulting Services and Operating Expenditures		5800	8,990,974.00	9,713,103.09	3,880,546.08	9,488,539.09	224,564.00	2.3%
Communications		5900	1,227,420.00	1,227,745.00	176,615.34	1,224,245.00	3,500.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,634,715.00	29,133,869.75	9,579,086.86	28,639,469.75	494,400.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	13,000.00	2,610.00	13,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	339,000.00	53,816.66	339,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	611,500.00	371,555.00	148,145.17	371,555.00	0.00	0.0%
Equipment Replacement		6500	7,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			619,000.00	723,555.00	204,571.83	723,555.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	297,000.00	297,000.00	0.00	297,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	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)			297,000.00	297,000.00	0.00	297,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,345,339.00)	(1,482,769.00)	(301,717.63)	(1,511,429.00)	28,660.00	-1.9%
Transfers of Indirect Costs - Interfund		7350	(933,200.00)	(933,200.00)	(204,760.04)	(935,876.00)	2,676.00	-0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,278,539.00)	(2,415,969.00)	(506,477.67)	(2,447,305.00)	31,336.00	-1.3%
TOTAL, EXPENDITURES			215,069,504.00	216,110,378.00	62,769,094.76	216,797,240.00	(686,862.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	250,000.00	250,000.00	0.00	250,000.00	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	5,156,158.00	5,156,158.00	5,156,158.00	5,156,158.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,406,158.00	5,406,158.00	5,156,158.00	5,406,158.00	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	495,000.00	495,000.00	0.00	0.00	495,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			495,000.00	495,000.00	0.00	0.00	495,000.00	100.0%
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	(38,255,796.00)	(38,255,796.00)	(21,110,295.00)	(37,672,965.00)	582,831.00	-1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(38,255,796.00)	(38,255,796.00)	(21,110,295.00)	(37,672,965.00)	582,831.00	-1.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(33,344,638.00)	(33,344,638.00)	(15,954,137.00)	(32,266,807.00)	1,077,831.00	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,951,601.00	19,568,695.45	2,435,473.72	19,239,726.45	(328,969.00)	-1.7%
3) Other State Revenue		8300-8599	18,060,422.00	18,484,196.86	742,111.29	18,826,632.86	342,436.00	1.9%
4) Other Local Revenue		8600-8799	13,836,413.00	13,853,079.00	1,992,487.90	15,152,421.00	1,299,342.00	9.4%
5) TOTAL, REVENUES			48,848,436.00	51,905,971.31	5,170,072.91	53,218,780.31		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,712,912.00	24,564,670.00	6,322,945.71	25,098,413.00	(533,743.00)	-2.2%
2) Classified Salaries		2000-2999	15,823,499.00	16,004,455.00	4,740,243.39	16,485,311.00	(480,856.00)	-3.0%
3) Employee Benefits		3000-3999	25,835,021.00	25,954,560.00	4,236,875.08	26,165,656.00	(211,096.00)	-0.8%
4) Books and Supplies		4000-4999	4,269,569.00	5,707,822.31	1,155,387.59	5,146,140.31	561,682.00	9.8%
5) Services and Other Operating Expenditures		5000-5999	8,486,070.00	9,937,428.33	1,709,067.57	9,672,080.33	265,348.00	2.7%
6) Capital Outlay		6000-6999	85,500.00	85,500.00	342,021.74	113,500.00	(28,000.00)	-32.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,784,062.00	3,784,062.00	2,958,582.98	3,784,062.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,345,339.00	1,482,769.00	301,717.63	1,511,429.00	(28,660.00)	-1.9%
9) TOTAL, EXPENDITURES			84,341,972.00	87,521,266.64	21,766,841.69	87,976,591.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,493,536.00)	(35,615,295.33)	(16,596,768.78)	(34,757,811.33)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	390,514.00	390,514.00	0.00	409,621.00	19,107.00	4.9%
b) Transfers Out		7600-7629	3,770,000.00	3,770,000.00	3,770,000.00	3,770,000.00	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	38,255,796.00	38,255,796.00	21,110,295.00	37,672,965.00	(582,831.00)	-1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,876,310.00	34,876,310.00	17,340,295.00	34,312,586.00		

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)			(617,226.00)	(738,985.33)	743,526.22	(445,225.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,256,771.00	4,370,662.57		4,370,662.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,256,771.00	4,370,662.57		4,370,662.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,256,771.00	4,370,662.57		4,370,662.57		
2) Ending Balance, June 30 (E + F1e)			3,639,545.00	3,631,677.24		3,925,437.24		
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			3,639,545.00	3,631,677.24		3,925,437.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,328,621.00	4,328,621.00	0.00	4,328,621.00	0.00	0.0%
Special Education Discretionary Grants		8182	408,253.00	408,253.00	0.00	408,253.00	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	1,271,345.00	2,284,722.45	249,604.31	2,284,722.45	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	7,444,101.00	8,592,297.00	1,502,630.00	8,592,297.00	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	907,866.00	999,263.00	208,780.69	999,263.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	269,515.00	370,348.00	73,436.96	370,348.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,716,089.00	1,993,470.00	352,739.06	1,496,172.00	(497,298.00)	-24.9%
Career and Technical Education	3500-3599	8290	218,724.00	201,950.00	0.00	201,950.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	387,087.00	389,771.00	48,282.70	558,100.00	168,329.00	43.2%
TOTAL, FEDERAL REVENUE			16,951,601.00	19,568,695.45	2,435,473.72	19,239,726.45	(328,969.00)	-1.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	1,134,624.00	1,134,624.00	92,717.22	1,134,624.00	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	2,945,537.00	3,192,962.00	12,257.56	3,192,962.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	400,000.00	567,002.86	562,965.94	567,002.86	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	223,150.00	223,150.00	29,205.44	223,150.00	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	13,357,111.00	13,366,458.00	44,965.13	13,708,894.00	342,436.00	2.6%
TOTAL, OTHER STATE REVENUE			18,060,422.00	18,484,196.86	742,111.29	18,826,632.86	342,436.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	4,162,000.00	4,162,000.00	0.00	4,162,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	16,666.00	28,447.90	94,166.00	77,500.00	465.0%
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	9,674,413.00	9,674,413.00	1,964,040.00	10,896,255.00	1,221,842.00	12.6%
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			13,836,413.00	13,853,079.00	1,992,487.90	15,152,421.00	1,299,342.00	9.4%
TOTAL, REVENUES			48,848,436.00	51,905,971.31	5,170,072.91	53,218,780.31	1,312,809.00	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,281,383.00	16,079,807.00	3,961,125.18	16,409,794.00	(329,987.00)	-2.1%
Certificated Pupil Support Salaries		1200	4,974,311.00	4,975,724.00	1,313,190.62	5,088,440.00	(112,716.00)	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,192,197.00	1,193,059.00	563,161.74	1,290,471.00	(97,412.00)	-8.2%
Other Certificated Salaries		1900	2,265,021.00	2,316,080.00	485,468.17	2,309,708.00	6,372.00	0.3%
TOTAL, CERTIFICATED SALARIES			24,712,912.00	24,564,670.00	6,322,945.71	25,098,413.00	(533,743.00)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,706,969.00	9,785,830.00	2,946,359.09	9,729,407.00	56,423.00	0.6%
Classified Support Salaries		2200	3,402,610.00	3,417,839.00	969,915.57	3,378,399.00	39,440.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	379,463.00	385,095.00	128,164.76	396,929.00	(11,834.00)	-3.1%
Clerical, Technical and Office Salaries		2400	860,469.00	875,674.00	286,704.29	1,348,031.00	(472,357.00)	-53.9%
Other Classified Salaries		2900	1,473,988.00	1,540,017.00	409,099.68	1,632,545.00	(92,528.00)	-6.0%
TOTAL, CLASSIFIED SALARIES			15,823,499.00	16,004,455.00	4,740,243.39	16,485,311.00	(480,856.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,509,947.00	15,544,725.00	1,013,453.78	15,726,194.00	(181,469.00)	-1.2%
PERS		3201-3202	3,457,089.00	3,532,761.00	954,020.12	3,547,854.00	(15,093.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	1,603,798.00	1,607,701.00	452,249.97	1,607,884.00	(183.00)	0.0%
Health and Welfare Benefits		3401-3402	4,801,868.00	4,807,607.00	1,724,848.18	4,821,829.00	(14,222.00)	-0.3%
Unemployment Insurance		3501-3502	20,273.00	20,245.00	5,298.23	20,263.00	(18.00)	-0.1%
Workers' Compensation		3601-3602	304,036.00	303,681.00	82,739.08	303,759.00	(78.00)	0.0%
OPEB, Allocated		3701-3702	40,534.00	137,840.00	4,265.72	137,873.00	(33.00)	0.0%
OPEB, Active Employees		3751-3752	97,476.00	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			25,835,021.00	25,954,560.00	4,236,875.08	26,165,656.00	(211,096.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,628,268.00	1,628,268.00	500,111.15	1,628,268.00	0.00	0.0%
Books and Other Reference Materials		4200	109,908.00	115,552.00	21,636.11	112,386.00	3,166.00	2.7%
Materials and Supplies		4300	2,126,231.00	3,551,699.31	508,677.50	3,060,376.31	491,323.00	13.8%
Noncapitalized Equipment		4400	405,162.00	412,303.00	124,962.83	345,110.00	67,193.00	16.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,269,569.00	5,707,822.31	1,155,387.59	5,146,140.31	561,682.00	9.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,630,500.00	3,440,500.00	632,475.09	3,440,500.00	0.00	0.0%
Travel and Conferences		5200	374,072.00	645,166.33	135,510.44	643,042.33	2,124.00	0.3%
Dues and Memberships		5300	1,750.00	21,750.00	9,599.00	21,750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,000.00	50,500.00	8,951.65	50,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	879,600.00	879,600.00	208,174.10	879,600.00	0.00	0.0%
Transfers of Direct Costs		5710	(4,654.00)	(885.00)	7,000.20	(4,444.00)	3,559.00	-402.1%
Transfers of Direct Costs - Interfund		5750	643,465.00	498,137.00	42,661.46	523,403.00	(25,266.00)	-5.1%
Professional/Consulting Services and Operating Expenditures		5800	2,915,237.00	4,386,560.00	659,308.03	4,101,629.00	284,931.00	6.5%
Communications		5900	16,100.00	16,100.00	5,387.60	16,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,486,070.00	9,937,428.33	1,709,067.57	9,672,080.33	265,348.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	74,769.13	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,500.00	10,500.00	111,200.00	10,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	75,000.00	71,488.00	144,441.04	99,488.00	(28,000.00)	-39.2%
Equipment Replacement		6500	0.00	3,512.00	11,611.57	3,512.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,500.00	85,500.00	342,021.74	113,500.00	(28,000.00)	-32.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,667,331.00	1,667,331.00	898,582.98	1,667,331.00	0.00	0.0%
Other Debt Service - Principal		7439	2,116,731.00	2,116,731.00	2,060,000.00	2,116,731.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,784,062.00	3,784,062.00	2,958,582.98	3,784,062.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,345,339.00	1,482,769.00	301,717.63	1,511,429.00	(28,660.00)	-1.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,345,339.00	1,482,769.00	301,717.63	1,511,429.00	(28,660.00)	-1.9%
TOTAL, EXPENDITURES			84,341,972.00	87,521,266.64	21,766,841.69	87,976,591.64	(455,325.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	390,514.00	390,514.00	0.00	409,621.00	19,107.00	4.9%
(a) TOTAL, INTERFUND TRANSFERS IN			390,514.00	390,514.00	0.00	409,621.00	19,107.00	4.9%
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	3,770,000.00	3,770,000.00	3,770,000.00	3,770,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,770,000.00	3,770,000.00	3,770,000.00	3,770,000.00	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	38,255,796.00	38,255,796.00	21,110,295.00	37,672,965.00	(582,831.00)	-1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			38,255,796.00	38,255,796.00	21,110,295.00	37,672,965.00	(582,831.00)	-1.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			34,876,310.00	34,876,310.00	17,340,295.00	34,312,586.00	563,724.00	-1.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	232,545,709.00	232,545,709.00	56,397,280.46	234,445,552.00	1,899,843.00	0.8%
2) Federal Revenue		8100-8299	17,881,276.00	20,498,370.45	2,476,216.97	20,169,401.45	(328,969.00)	-1.6%
3) Other State Revenue		8300-8599	22,225,746.00	22,649,520.86	785,224.37	24,415,536.86	1,766,016.00	7.8%
4) Other Local Revenue		8600-8799	16,409,991.00	16,426,657.00	3,169,473.58	17,725,999.00	1,299,342.00	7.9%
5) TOTAL, REVENUES			289,062,722.00	292,120,257.31	62,828,195.38	296,756,489.31		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	125,543,120.00	125,338,945.00	33,001,451.35	126,963,800.00	(1,624,855.00)	-1.3%
2) Classified Salaries		2000-2999	44,860,488.00	45,095,340.89	13,639,635.70	46,097,263.89	(1,001,923.00)	-2.2%
3) Employee Benefits		3000-3999	67,621,937.00	67,762,369.45	16,780,236.26	68,293,837.45	(531,468.00)	-0.8%
4) Books and Supplies		4000-4999	20,412,784.00	22,406,774.22	6,526,042.20	21,125,139.22	1,281,635.00	5.7%
5) Services and Other Operating Expenditures		5000-5999	37,120,785.00	39,071,298.08	11,288,154.43	38,311,550.08	759,748.00	1.9%
6) Capital Outlay		6000-6999	704,500.00	809,055.00	546,593.57	837,055.00	(28,000.00)	-3.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,081,062.00	4,081,062.00	2,958,582.98	4,081,062.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(933,200.00)	(933,200.00)	(204,760.04)	(935,876.00)	2,676.00	-0.3%
9) TOTAL, EXPENDITURES			299,411,476.00	303,631,644.64	84,535,936.45	304,773,831.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,348,754.00)	(11,511,387.33)	(21,707,741.07)	(8,017,342.33)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,796,672.00	5,796,672.00	5,156,158.00	5,815,779.00	19,107.00	0.3%
b) Transfers Out		7600-7629	4,265,000.00	4,265,000.00	3,770,000.00	3,770,000.00	495,000.00	11.6%
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			1,531,672.00	1,531,672.00	1,386,158.00	2,045,779.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,817,082.00)	(9,979,715.33)	(20,321,583.07)	(5,971,563.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,098,361.00	34,327,758.36		34,327,758.36	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)			31,098,361.00	34,327,758.36		34,327,758.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,098,361.00	34,327,758.36		34,327,758.36		
2) Ending Balance, June 30 (E + F1e)			22,281,279.00	24,348,043.03		28,356,195.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	167,825.00	167,825.00		167,825.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,639,545.00	3,631,677.24		3,925,437.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		1,054,849.00		
H&W Holding Accts	0000	9760				1,054,849.00		
d) Assigned								
Other Assignments		9780	3,265,084.00	5,339,715.79		7,755,883.79		
ERate- IT Infrastructure	0000	9780				953,399.00		
Furniture/Equipment	0000	9780				138,596.00		
S/C - LCAP	0000	9780				2,156,502.00		
SMAA	0000	9780				3,022,977.00		
Reserve for 2020-21 Deficit Spending	0000	9780				1,386,873.17		
Site Instructional Mtrls/Services	1100	9780				97,536.62		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,183,825.00	15,183,825.00		15,427,200.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	172,993,926.00	172,993,926.00	46,404,002.00	172,103,310.00	(890,616.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	31,210,832.00	31,210,832.00	8,503,188.00	34,012,753.00	2,801,921.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	327,554.00	327,554.00	0.00	327,554.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,016,166.00	29,016,166.00	0.00	29,016,166.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,301,716.00	1,301,716.00	0.00	1,301,716.00	0.00	0.0%
Prior Years' Taxes		8043	1,752,554.00	1,752,554.00	1,435,523.61	1,752,554.00	0.00	0.0%
Supplemental Taxes		8044	711,261.00	711,261.00	346,573.98	711,261.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,476,227.00)	(3,476,227.00)	164,654.87	(3,476,227.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	249,525.00	249,525.00	0.00	249,525.00	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			234,087,307.00	234,087,307.00	56,853,942.46	235,998,612.00	1,911,305.00	0.8%
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	(1,541,598.00)	(1,541,598.00)	(456,662.00)	(1,553,060.00)	(11,462.00)	0.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			232,545,709.00	232,545,709.00	56,397,280.46	234,445,552.00	1,899,843.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,328,621.00	4,328,621.00	0.00	4,328,621.00	0.00	0.0%
Special Education Discretionary Grants		8182	408,253.00	408,253.00	0.00	408,253.00	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	77,500.00	77,500.00	0.00	77,500.00	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	1,271,345.00	2,284,722.45	249,604.31	2,284,722.45	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	7,444,101.00	8,592,297.00	1,502,630.00	8,592,297.00	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	907,866.00	999,263.00	208,780.69	999,263.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	269,515.00	370,348.00	73,436.96	370,348.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	1,716,089.00	1,993,470.00	352,739.06	1,496,172.00	(497,298.00)	-24.9%
Career and Technical Education	3500-3599	8290	218,724.00	201,950.00	0.00	201,950.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,239,262.00	1,241,946.00	89,025.95	1,410,275.00	168,329.00	13.6%
TOTAL, FEDERAL REVENUE			17,881,276.00	20,498,370.45	2,476,216.97	20,169,401.45	(328,969.00)	-1.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	857,706.00	857,706.00	0.00	857,706.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,367,242.00	4,367,242.00	133,540.30	4,367,242.00	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	2,945,537.00	3,192,962.00	12,257.56	3,192,962.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	400,000.00	567,002.86	562,965.94	567,002.86	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	223,150.00	223,150.00	29,205.44	223,150.00	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	13,432,111.00	13,441,458.00	47,255.13	15,207,474.00	1,766,016.00	13.1%
TOTAL, OTHER STATE REVENUE			22,225,746.00	22,649,520.86	785,224.37	24,415,536.86	1,766,016.00	7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	4,162,000.00	4,162,000.00	0.00	4,162,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	250,000.00	250,000.00	89,652.86	250,000.00	0.00	0.0%
Interest		8660	275,000.00	275,000.00	20,940.47	275,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	203,574.00	203,574.00	11,961.24	203,574.00	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	1,845,004.00	1,861,670.00	1,082,879.01	1,939,170.00	77,500.00	4.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	9,674,413.00	9,674,413.00	1,964,040.00	10,896,255.00	1,221,842.00	12.6%
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			16,409,991.00	16,426,657.00	3,169,473.58	17,725,999.00	1,299,342.00	7.9%
TOTAL, REVENUES			289,062,722.00	292,120,257.31	62,828,195.38	296,756,489.31	4,636,232.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	98,465,792.00	98,215,802.00	25,034,157.24	99,101,660.00	(885,858.00)	-0.9%
Certificated Pupil Support Salaries		1200	10,733,828.00	10,734,241.00	2,758,148.85	10,566,564.00	167,677.00	1.6%
Certificated Supervisors' and Administrators' Salaries		1300	11,627,291.00	11,628,153.00	4,033,894.71	12,248,969.00	(620,816.00)	-5.3%
Other Certificated Salaries		1900	4,716,209.00	4,760,749.00	1,175,250.55	5,046,607.00	(285,858.00)	-6.0%
TOTAL, CERTIFICATED SALARIES			125,543,120.00	125,338,945.00	33,001,451.35	126,963,800.00	(1,624,855.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,425,016.00	11,505,670.00	3,286,759.68	11,713,379.00	(207,709.00)	-1.8%
Classified Support Salaries		2200	12,748,219.00	12,713,933.00	3,906,216.42	12,700,328.00	13,605.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	3,940,809.00	3,936,301.00	1,347,954.35	4,132,335.00	(196,034.00)	-5.0%
Clerical, Technical and Office Salaries		2400	11,648,706.00	11,780,354.89	3,642,797.30	12,277,711.89	(497,357.00)	-4.2%
Other Classified Salaries		2900	5,097,738.00	5,159,082.00	1,455,907.95	5,273,510.00	(114,428.00)	-2.2%
TOTAL, CLASSIFIED SALARIES			44,860,488.00	45,095,340.89	13,639,635.70	46,097,263.89	(1,001,923.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,204,786.00	32,251,227.00	5,537,071.75	32,608,361.00	(357,134.00)	-1.1%
PERS		3201-3202	9,208,394.00	9,283,559.92	2,612,857.72	9,406,587.92	(123,028.00)	-1.3%
OASDI/Medicare/Alternative		3301-3302	5,243,240.00	5,254,040.90	1,462,326.21	5,309,460.90	(55,420.00)	-1.1%
Health and Welfare Benefits		3401-3402	19,077,283.00	19,087,530.00	6,779,420.36	19,063,302.00	24,228.00	0.1%
Unemployment Insurance		3501-3502	85,222.00	85,174.48	22,262.88	86,133.48	(959.00)	-1.1%
Workers' Compensation		3601-3602	1,278,079.00	1,277,774.15	349,198.76	1,291,304.15	(13,530.00)	-1.1%
OPEB, Allocated		3701-3702	209,663.00	503,863.00	34,225.07	509,488.00	(5,625.00)	-1.1%
OPEB, Active Employees		3751-3752	296,070.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,200.00	19,200.00	(17,126.49)	19,200.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			67,621,937.00	67,762,369.45	16,780,236.26	68,293,837.45	(531,468.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,251,194.00	4,382,538.00	675,914.35	4,382,538.00	0.00	0.0%
Books and Other Reference Materials		4200	511,595.00	507,242.00	36,726.97	507,124.00	118.00	0.0%
Materials and Supplies		4300	7,701,385.00	10,366,549.22	2,433,236.83	9,128,112.22	1,238,437.00	11.9%
Noncapitalized Equipment		4400	7,928,610.00	7,130,445.00	3,378,320.73	7,087,365.00	43,080.00	0.6%
Food		4700	20,000.00	20,000.00	1,843.32	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,412,784.00	22,406,774.22	6,526,042.20	21,125,139.22	1,281,635.00	5.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,630,500.00	3,440,500.00	632,475.09	3,440,500.00	0.00	0.0%
Travel and Conferences		5200	1,625,265.00	1,916,884.33	339,231.12	1,654,534.33	262,350.00	13.7%
Dues and Memberships		5300	175,996.00	203,006.00	141,593.85	201,857.00	1,149.00	0.6%
Insurance		5400-5450	1,859,150.00	1,859,150.00	1,854,748.62	1,859,150.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,502,500.00	5,518,600.00	1,691,300.75	5,518,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,851,320.00	3,635,437.00	957,206.45	3,635,437.00	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	7,326,323.00	7,154,212.66	949,741.50	7,170,958.66	(16,746.00)	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	11,906,211.00	14,099,663.09	4,539,854.11	13,590,168.09	509,495.00	3.6%
Communications		5900	1,243,520.00	1,243,845.00	182,002.94	1,240,345.00	3,500.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,120,785.00	39,071,298.08	11,288,154.43	38,311,550.08	759,748.00	1.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	13,000.00	77,379.13	13,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,500.00	349,500.00	165,016.66	349,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	686,500.00	443,043.00	292,586.21	471,043.00	(28,000.00)	-6.3%
Equipment Replacement		6500	7,500.00	3,512.00	11,611.57	3,512.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			704,500.00	809,055.00	546,593.57	837,055.00	(28,000.00)	-3.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	297,000.00	297,000.00	0.00	297,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,667,331.00	1,667,331.00	898,582.98	1,667,331.00	0.00	0.0%
Other Debt Service - Principal		7439	2,116,731.00	2,116,731.00	2,060,000.00	2,116,731.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,081,062.00	4,081,062.00	2,958,582.98	4,081,062.00	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	(933,200.00)	(933,200.00)	(204,760.04)	(935,876.00)	2,676.00	-0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(933,200.00)	(933,200.00)	(204,760.04)	(935,876.00)	2,676.00	-0.3%
TOTAL, EXPENDITURES			299,411,476.00	303,631,644.64	84,535,936.45	304,773,831.64	(1,142,187.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	250,000.00	250,000.00	0.00	250,000.00	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	5,546,672.00	5,546,672.00	5,156,158.00	5,565,779.00	19,107.00	0.3%
(a) TOTAL, INTERFUND TRANSFERS IN			5,796,672.00	5,796,672.00	5,156,158.00	5,815,779.00	19,107.00	0.3%
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	4,265,000.00	4,265,000.00	3,770,000.00	3,770,000.00	495,000.00	11.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,265,000.00	4,265,000.00	3,770,000.00	3,770,000.00	495,000.00	11.6%
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)			1,531,672.00	1,531,672.00	1,386,158.00	2,045,779.00	(514,107.00)	33.6%

Resource	Description	2019-20 Projected Year Totals
6300	Lottery: Instructional Materials	260,383.52
6500	Special Education	99,420.20
6512	Special Ed: Mental Health Services	325,137.01
7085	Learning Communities for School Success P	123,618.81
7510	Low-Performing Students Block Grant	518,978.00
8150	Ongoing & Major Maintenance Account (RM,	1,659,491.23
9010	Other Restricted Local	938,408.47
Total, Restricted Balance		<u>3,925,437.24</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,331,371.00	6,331,371.00	1,688,491.00	6,441,857.00	110,486.00	1.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,233,977.00	1,233,977.00	18,454.95	1,254,390.00	20,413.00	1.7%
4) Other Local Revenue		8600-8799	536,118.00	536,118.00	166,821.07	554,757.00	18,639.00	3.5%
5) TOTAL, REVENUES			8,101,466.00	8,101,466.00	1,873,767.02	8,251,004.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,025,724.00	3,025,724.00	863,400.11	3,082,663.00	(56,939.00)	-1.9%
2) Classified Salaries		2000-2999	492,644.00	492,644.00	142,507.34	502,317.00	(9,673.00)	-2.0%
3) Employee Benefits		3000-3999	1,294,475.00	1,294,475.00	326,713.44	1,312,522.00	(18,047.00)	-1.4%
4) Books and Supplies		4000-4999	607,859.00	750,189.00	266,420.18	769,273.00	(19,084.00)	-2.5%
5) Services and Other Operating Expenditures		5000-5999	2,180,197.00	2,300,867.00	774,440.93	2,300,867.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,600,899.00	7,863,899.00	2,373,482.00	7,967,642.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500,567.00	237,567.00	(499,714.98)	283,362.00		
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	390,514.00	390,514.00	0.00	409,621.00	(19,107.00)	-4.9%
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			(390,514.00)	(390,514.00)	0.00	(409,621.00)		

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)			110,053.00	(152,947.00)	(499,714.98)	(126,259.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	650,898.00	947,442.81		947,442.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			650,898.00	947,442.81		947,442.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			650,898.00	947,442.81		947,442.81		
2) Ending Balance, June 30 (E + F1e)			760,951.00	794,495.81		821,183.81		
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	6,615.00	53,576.51		53,576.51		
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	754,336.00	740,919.30		767,607.30		
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	4,514,898.00	4,514,898.00	1,170,706.00	4,378,397.00	(136,501.00)	-3.0%
Education Protection Account State Aid - Current Year		8012	939,442.00	939,442.00	276,327.00	1,105,306.00	165,864.00	17.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	877,031.00	877,031.00	241,458.00	958,154.00	81,123.00	9.2%
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			6,331,371.00	6,331,371.00	1,688,491.00	6,441,857.00	110,486.00	1.7%
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	20,151.00	20,151.00	0.00	21,011.00	860.00	4.3%
Lottery - Unrestricted and Instructional Materials		8560	139,944.00	139,944.00	4,314.95	144,889.00	4,945.00	3.5%
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	787,986.00	787,986.00	0.00	787,986.00	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	285,896.00	285,896.00	14,140.00	300,504.00	14,608.00	5.1%
TOTAL, OTHER STATE REVENUE			1,233,977.00	1,233,977.00	18,454.95	1,254,390.00	20,413.00	1.7%
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	8,500.00	8,500.00	948.16	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	180,000.00	180,000.00	95,333.91	180,000.00	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	347,618.00	347,618.00	70,539.00	366,257.00	18,639.00	5.4%
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			536,118.00	536,118.00	166,821.07	554,757.00	18,639.00	3.5%
TOTAL, REVENUES			8,101,466.00	8,101,466.00	1,873,767.02	8,251,004.00		

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	2,589,853.00	2,589,853.00	717,533.23	2,646,792.00	(56,939.00)	-2.2%
Certificated Pupil Support Salaries		1200	131,746.00	131,746.00	36,241.64	131,746.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	304,125.00	304,125.00	106,528.10	304,125.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	3,097.14	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,025,724.00	3,025,724.00	863,400.11	3,082,663.00	(56,939.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,000.00	15,000.00	7,443.52	15,000.00	0.00	0.0%
Classified Support Salaries		2200	89,204.00	89,204.00	22,042.93	89,204.00	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	213,220.00	213,220.00	70,394.82	213,220.00	0.00	0.0%
Other Classified Salaries		2900	175,220.00	175,220.00	42,626.07	184,893.00	(9,673.00)	-5.5%
TOTAL, CLASSIFIED SALARIES			492,644.00	492,644.00	142,507.34	502,317.00	(9,673.00)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	741,573.00	741,573.00	145,486.02	759,620.00	(18,047.00)	-2.4%
PERS		3201-3202	90,457.00	90,457.00	24,773.52	90,457.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	76,185.00	76,185.00	21,358.54	76,185.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	349,463.00	349,463.00	126,780.83	349,463.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,762.00	1,762.00	481.07	1,762.00	0.00	0.0%
Workers' Compensation		3601-3602	26,391.00	26,391.00	7,531.68	26,391.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,518.00	8,644.00	301.78	8,644.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,126.00	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			1,294,475.00	1,294,475.00	326,713.44	1,312,522.00	(18,047.00)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	151,358.00	151,358.00	30,273.98	152,797.00	(1,439.00)	-1.0%
Books and Other Reference Materials		4200	16,000.00	36,000.00	29,207.51	36,000.00	0.00	0.0%
Materials and Supplies		4300	285,915.00	338,245.00	132,302.77	355,890.00	(17,645.00)	-5.2%
Noncapitalized Equipment		4400	154,586.00	224,586.00	74,635.92	224,586.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			607,859.00	750,189.00	266,420.18	769,273.00	(19,084.00)	-2.5%
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	40,455.00	40,955.00	5,445.46	40,955.00	0.00	0.0%
Dues and Memberships		5300	11,000.00	12,000.00	2,462.95	12,000.00	0.00	0.0%
Insurance		5400-5450	50,000.00	70,000.00	66,538.00	70,000.00	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	1,476,500.00	1,547,500.00	483,226.08	1,547,500.00	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	280,842.00	281,842.00	81,644.27	281,842.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	306,700.00	333,870.00	130,245.60	333,870.00	0.00	0.0%
Communications		5900	14,700.00	14,700.00	4,878.57	14,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,180,197.00	2,300,867.00	774,440.93	2,300,867.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,600,899.00	7,863,899.00	2,373,482.00	7,967,642.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	390,514.00	390,514.00	0.00	409,621.00	(19,107.00)	-4.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			390,514.00	390,514.00	0.00	409,621.00	(19,107.00)	-4.9%
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)			(390,514.00)	(390,514.00)	0.00	(409,621.00)		

Resource	Description	2019/20 Projected Year Totals
6300	Lottery: Instructional Materials	53,576.51
Total, Restricted Balance		<u>53,576.51</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	715,933.00	715,933.00	368,836.50	788,362.00	72,429.00	10.1%
4) Other Local Revenue		8600-8799	15,500.00	15,500.00	3,087.13	15,500.00	0.00	0.0%
5) TOTAL, REVENUES			731,433.00	731,433.00	371,923.63	803,862.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	249,011.00	249,011.00	78,262.94	256,900.00	(7,889.00)	-3.2%
2) Classified Salaries		2000-2999	173,633.00	173,633.00	38,513.75	173,633.00	0.00	0.0%
3) Employee Benefits		3000-3999	148,554.00	148,554.00	36,095.17	150,088.00	(1,534.00)	-1.0%
4) Books and Supplies		4000-4999	25,613.00	25,488.00	24,458.13	54,829.00	(29,341.00)	-115.1%
5) Services and Other Operating Expenditures		5000-5999	101,473.00	101,598.00	13,297.54	112,569.00	(10,971.00)	-10.8%
6) Capital Outlay		6000-6999	0.00	0.00	25,638.49	22,694.00	(22,694.00)	New
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	33,149.00	33,149.00	9,531.38	33,149.00	0.00	0.0%
9) TOTAL, EXPENDITURES			731,433.00	731,433.00	225,797.40	803,862.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	146,126.23	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	146,126.23	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
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	696,133.00	696,133.00	359,413.50	759,139.00	63,006.00	9.1%
All Other State Revenue	All Other	8590	19,800.00	19,800.00	9,423.00	29,223.00	9,423.00	47.6%
TOTAL, OTHER STATE REVENUE			715,933.00	715,933.00	368,836.50	788,362.00	72,429.00	10.1%
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	500.00	500.00	118.13	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	15,000.00	15,000.00	2,969.00	15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,500.00	15,500.00	3,087.13	15,500.00	0.00	0.0%
TOTAL, REVENUES			731,433.00	731,433.00	371,923.63	803,862.00		

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	175,000.00	175,000.00	52,430.04	182,889.00	(7,889.00)	-4.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	1,312.74	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	74,011.00	74,011.00	24,520.16	74,011.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			249,011.00	249,011.00	78,262.94	256,900.00	(7,889.00)	-3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	39,372.00	39,372.00	6,670.84	39,372.00	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	109,736.00	109,736.00	24,485.44	109,736.00	0.00	0.0%
Other Classified Salaries		2900	24,525.00	24,525.00	7,357.47	24,525.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,633.00	173,633.00	38,513.75	173,633.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	61,384.00	61,384.00	10,815.06	62,918.00	(1,534.00)	-2.5%
PERS		3201-3202	34,354.00	34,354.00	7,385.29	34,354.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,301.00	16,301.00	3,854.76	16,301.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,968.00	31,968.00	13,073.04	31,968.00	0.00	0.0%
Unemployment Insurance		3501-3502	212.00	212.00	55.98	212.00	0.00	0.0%
Workers' Compensation		3601-3602	3,170.00	3,170.00	875.94	3,170.00	0.00	0.0%
OPEB, Allocated		3701-3702	423.00	1,165.00	35.10	1,165.00	0.00	0.0%
OPEB, Active Employees		3751-3752	742.00	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			148,554.00	148,554.00	36,095.17	150,088.00	(1,534.00)	-1.0%
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	25,613.00	25,488.00	24,458.13	54,829.00	(29,341.00)	-115.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,613.00	25,488.00	24,458.13	54,829.00	(29,341.00)	-115.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	5,572.75	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	125.00	6,612.65	125.00	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	22.14	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	101,473.00	101,473.00	1,090.00	112,444.00	(10,971.00)	-10.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			101,473.00	101,598.00	13,297.54	112,569.00	(10,971.00)	-10.8%
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	25,638.49	22,694.00	(2,694.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	25,638.49	22,694.00	(2,694.00)	New
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	33,149.00	33,149.00	9,531.38	33,149.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,149.00	33,149.00	9,531.38	33,149.00	0.00	0.0%
TOTAL, EXPENDITURES			731,433.00	731,433.00	225,797.40	803,862.00		

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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,827,177.00	2,827,177.00	1,750,940.68	2,968,880.00	141,703.00	5.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,640.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,827,177.00	2,827,177.00	1,752,581.49	2,968,880.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	915,591.00	915,591.00	283,829.82	957,391.00	(41,800.00)	-4.6%
2) Classified Salaries		2000-2999	930,591.00	930,591.00	266,712.17	930,591.00	0.00	0.0%
3) Employee Benefits		3000-3999	712,611.00	712,611.00	213,252.79	720,811.00	(8,200.00)	-1.2%
4) Books and Supplies		4000-4999	83,399.00	83,399.00	27,475.39	170,899.00	(87,500.00)	-104.9%
5) Services and Other Operating Expenditures		5000-5999	31,100.00	31,100.00	20,618.73	85,303.00	(54,203.00)	-174.3%
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	153,885.00	153,885.00	47,731.05	153,885.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,827,177.00	2,827,177.00	859,619.95	3,018,880.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	892,961.54	(50,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	892,961.54	(50,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,572.00	127,491.02		127,491.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			89,572.00	127,491.02		127,491.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,572.00	127,491.02		127,491.02		
2) Ending Balance, June 30 (E + F1e)			89,572.00	127,491.02		77,491.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	89,572.00	127,491.02		77,491.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,738,977.00	2,738,977.00	1,582,862.64	2,738,977.00	0.00	0.0%
All Other State Revenue	All Other	8590	88,200.00	88,200.00	168,078.04	229,903.00	141,703.00	160.7%
TOTAL, OTHER STATE REVENUE			2,827,177.00	2,827,177.00	1,750,940.68	2,968,880.00	141,703.00	5.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	531.81	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								
Child Development Parent Fees		8673	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	0.00	0.00	1,109.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,640.81	0.00	0.00	0.0%
TOTAL, REVENUES			2,827,177.00	2,827,177.00	1,752,581.49	2,968,880.00		

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	790,000.00	790,000.00	238,226.70	808,600.00	(18,600.00)	-2.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	105,327.00	105,327.00	35,008.92	110,027.00	(4,700.00)	-4.5%
Other Certificated Salaries		1900	20,264.00	20,264.00	10,594.20	38,764.00	(18,500.00)	-91.3%
TOTAL, CERTIFICATED SALARIES			915,591.00	915,591.00	283,829.82	957,391.00	(41,800.00)	-4.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	681,716.00	681,716.00	181,453.21	681,716.00	0.00	0.0%
Classified Support Salaries		2200	42,529.00	42,529.00	14,184.53	42,529.00	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	206,346.00	206,346.00	71,074.43	206,346.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			930,591.00	930,591.00	266,712.17	930,591.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	160,009.00	160,009.00	30,398.44	168,209.00	(8,200.00)	-5.1%
PERS		3201-3202	226,984.00	226,984.00	66,666.77	226,984.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	95,991.00	95,991.00	28,304.67	95,991.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	208,007.00	208,007.00	83,324.00	208,007.00	0.00	0.0%
Unemployment Insurance		3501-3502	923.00	923.00	265.26	923.00	0.00	0.0%
Workers' Compensation		3601-3602	13,846.00	13,846.00	4,128.57	13,846.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,845.00	6,851.00	165.08	6,851.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,006.00	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			712,611.00	712,611.00	213,252.79	720,811.00	(8,200.00)	-1.2%
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	83,399.00	83,399.00	21,564.64	170,899.00	(87,500.00)	-104.9%
Noncapitalized Equipment		4400	0.00	0.00	5,910.75	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			83,399.00	83,399.00	27,475.39	170,899.00	(87,500.00)	-104.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,400.00	4,400.00	1,783.50	4,400.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	0.00	3,000.00	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	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	3,700.00	3,700.00	261.50	3,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,500.00	19,500.00	18,520.49	73,703.00	(54,203.00)	-278.0%
Communications		5900	500.00	500.00	53.24	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,100.00	31,100.00	20,618.73	85,303.00	(54,203.00)	-174.3%
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)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	153,885.00	153,885.00	47,731.05	153,885.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			153,885.00	153,885.00	47,731.05	153,885.00	0.00	0.0%
TOTAL, EXPENDITURES			2,827,177.00	2,827,177.00	859,619.95	3,018,880.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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	14,659,733.00	14,659,733.00	1,123,841.27	14,689,990.70	30,257.70	0.2%
3) Other State Revenue		8300-8599	1,025,673.00	1,025,673.00	82,515.14	1,025,673.00	0.00	0.0%
4) Other Local Revenue		8600-8799	607,809.00	607,809.00	149,766.96	607,809.00	0.00	0.0%
5) TOTAL, REVENUES			16,293,215.00	16,293,215.00	1,356,123.37	16,323,472.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,626,025.00	5,647,488.00	1,642,512.94	5,670,033.50	(22,545.50)	-0.4%
3) Employee Benefits		3000-3999	2,224,982.00	2,226,653.50	690,088.17	2,243,192.50	(16,539.00)	-0.7%
4) Books and Supplies		4000-4999	6,601,288.00	6,489,553.50	1,722,984.31	6,442,732.50	46,821.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	693,242.00	708,442.00	99,141.73	708,442.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	73,400.00	17,954.56	133,400.00	(60,000.00)	-81.7%
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	746,166.00	746,166.00	147,497.61	748,842.00	(2,676.00)	-0.4%
9) TOTAL, EXPENDITURES			15,891,703.00	15,891,703.00	4,320,179.32	15,946,642.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			401,512.00	401,512.00	(2,964,055.95)	376,830.20		
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)			401,512.00	401,512.00	(2,964,055.95)	376,830.20		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,392,828.00	3,705,666.53		3,705,666.53	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)			3,392,828.00	3,705,666.53		3,705,666.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,392,828.00	3,705,666.53		3,705,666.53		
2) Ending Balance, June 30 (E + F1e)			3,794,340.00	4,107,178.53		4,082,496.73		
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			3,794,340.00	4,107,178.53		4,082,496.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	13,716,780.00	13,716,780.00	1,123,841.27	13,747,037.70	30,257.70	0.2%
Donated Food Commodities		8221	942,953.00	942,953.00	0.00	942,953.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,659,733.00	14,659,733.00	1,123,841.27	14,689,990.70	30,257.70	0.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,025,673.00	1,025,673.00	82,515.14	1,025,673.00	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			1,025,673.00	1,025,673.00	82,515.14	1,025,673.00	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	582,762.00	582,762.00	147,570.76	582,762.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,047.00	25,047.00	2,196.20	25,047.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			607,809.00	607,809.00	149,766.96	607,809.00	0.00	0.0%
TOTAL, REVENUES			16,293,215.00	16,293,215.00	1,356,123.37	16,323,472.70		

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)
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	4,008,236.00	4,039,225.00	1,160,512.22	4,104,377.00	(65,152.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	820,880.00	827,080.00	249,182.74	768,679.50	58,400.50	7.1%
Clerical, Technical and Office Salaries		2400	648,084.00	630,502.00	188,264.69	642,862.00	(12,360.00)	-2.0%
Other Classified Salaries		2900	148,825.00	150,681.00	44,553.29	154,115.00	(3,434.00)	-2.3%
TOTAL, CLASSIFIED SALARIES			5,626,025.00	5,647,488.00	1,642,512.94	5,670,033.50	(22,545.50)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,053,204.00	992,364.50	290,432.12	1,007,807.50	(15,443.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	400,362.00	408,446.00	112,824.67	409,111.00	(665.00)	-0.2%
Health and Welfare Benefits		3401-3402	700,425.00	754,725.00	273,251.32	754,725.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,816.00	2,826.00	787.13	2,832.00	(6.00)	-0.2%
Workers' Compensation		3601-3602	42,196.00	42,306.00	12,302.81	42,375.00	(69.00)	-0.2%
OPEB, Allocated		3701-3702	5,625.00	25,986.00	490.12	26,342.00	(356.00)	-1.4%
OPEB, Active Employees		3751-3752	20,354.00	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			2,224,982.00	2,226,653.50	690,088.17	2,243,192.50	(16,539.00)	-0.7%
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	716,130.00	805,555.00	191,920.50	806,565.00	(1,010.00)	-0.1%
Noncapitalized Equipment		4400	17,500.00	96,210.00	92,236.54	96,210.00	0.00	0.0%
Food		4700	5,867,658.00	5,587,788.50	1,438,827.27	5,539,957.50	47,831.00	0.9%
TOTAL, BOOKS AND SUPPLIES			6,601,288.00	6,489,553.50	1,722,984.31	6,442,732.50	46,821.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	27,000.00	27,000.00	2,054.37	27,000.00	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	252,155.00	252,155.00	75,790.10	252,155.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	356,923.00	367,823.00	15,067.03	367,823.00	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	(48,185.00)	(50,759.00)	(20,771.18)	(46,994.00)	(3,765.00)	7.4%
Professional/Consulting Services and Operating Expenditures		5800	68,599.00	75,473.00	16,901.40	71,708.00	3,765.00	5.0%
Communications		5900	36,750.00	36,750.00	10,100.01	36,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			693,242.00	708,442.00	99,141.73	708,442.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	55,000.00	0.00	55,000.00	0.00	0.0%
Equipment		6400	0.00	6,400.00	6,074.95	6,400.00	0.00	0.0%
Equipment Replacement		6500	0.00	12,000.00	11,879.61	72,000.00	(60,000.00)	-500.0%
TOTAL, CAPITAL OUTLAY			0.00	73,400.00	17,954.56	133,400.00	(60,000.00)	-81.7%
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	746,166.00	746,166.00	147,497.61	748,842.00	(2,676.00)	-0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			746,166.00	746,166.00	147,497.61	748,842.00	(2,676.00)	-0.4%
TOTAL, EXPENDITURES			15,891,703.00	15,891,703.00	4,320,179.32	15,946,642.50		

Description	Resource Codes	Object Codes	Original Budget (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	3,955,043.32
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	127,453.41
Total, Restricted Balance		<u>4,082,496.73</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	9,000.00	9,000.00	1,118.81	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	1,118.81	9,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	680,000.00	680,000.00	221,169.52	680,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,800,000.00	3,079,750.00	2,467,594.50	3,079,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,290,000.00	10,250.00	0.00	10,250.00	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			3,770,000.00	3,770,000.00	2,688,764.02	3,770,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,761,000.00)	(3,761,000.00)	(2,687,645.21)	(3,761,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,770,000.00	3,770,000.00	3,770,000.00	3,770,000.00	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			3,770,000.00	3,770,000.00	3,770,000.00	3,770,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,000.00	9,000.00	1,082,354.79	9,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	12,815.35		12,815.35	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	12,815.35		12,815.35		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	12,815.35		12,815.35		
2) Ending Balance, June 30 (E + F1e)			9,000.00	21,815.35		21,815.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	9,000.00	21,815.35		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		21,815.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	1,118.81	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	1,118.81	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	1,118.81	9,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	650,000.00	650,000.00	221,169.52	650,000.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			680,000.00	680,000.00	221,169.52	680,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300,000.00	1,816,455.00	1,371,511.64	1,816,455.00	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	500,000.00	1,263,295.00	1,096,082.86	1,263,295.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,800,000.00	3,079,750.00	2,467,594.50	3,079,750.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	1,030,000.00	10,250.00	0.00	10,250.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	260,000.00	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			1,290,000.00	10,250.00	0.00	10,250.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,770,000.00	3,770,000.00	2,688,764.02	3,770,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,770,000.00	3,770,000.00	3,770,000.00	3,770,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,770,000.00	3,770,000.00	3,770,000.00	3,770,000.00	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)			3,770,000.00	3,770,000.00	3,770,000.00	3,770,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	105,000.00	105,000.00	31,903.94	105,000.00	0.00	0.0%
5) TOTAL, REVENUES			105,000.00	105,000.00	31,903.94	105,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			105,000.00	105,000.00	31,903.94	105,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			105,000.00	105,000.00	31,903.94	105,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,011,543.00	4,995,893.18		4,995,893.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,011,543.00	4,995,893.18		4,995,893.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,011,543.00	4,995,893.18		4,995,893.18		
2) Ending Balance, June 30 (E + F1e)			5,116,543.00	5,100,893.18		5,100,893.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,116,543.00	5,100,893.18		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		5,100,893.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	105,000.00	105,000.00	31,903.94	105,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			105,000.00	105,000.00	31,903.94	105,000.00	0.00	0.0%
TOTAL, REVENUES			105,000.00	105,000.00	31,903.94	105,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,000.00	18,000.00	5,454.68	48,000.00	30,000.00	166.7%
5) TOTAL, REVENUES			18,000.00	18,000.00	5,454.68	48,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,181.00	2,155.00	3,181.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,570,000.00	17,194,604.00	78,459.54	17,194,604.00	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			16,570,000.00	17,197,785.00	80,614.54	17,197,785.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,552,000.00)	(17,179,785.00)	(75,159.86)	(17,149,785.00)		
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)			(16,552,000.00)	(17,179,785.00)	(75,159.86)	(17,149,785.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,328,000.00	27,577,828.37		27,577,828.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,328,000.00	27,577,828.37		27,577,828.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,328,000.00	27,577,828.37		27,577,828.37		
2) Ending Balance, June 30 (E + F1e)			10,776,000.00	10,398,043.37		10,428,043.37		
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	10,776,000.00	10,398,043.37		10,428,043.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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	18,000.00	18,000.00	5,454.68	48,000.00	30,000.00	166.7%
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			18,000.00	18,000.00	5,454.68	48,000.00	30,000.00	166.7%
TOTAL, REVENUES			18,000.00	18,000.00	5,454.68	48,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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	3,181.00	2,155.00	3,181.00	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	3,181.00	2,155.00	3,181.00	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	40,000.00	0.00	40,000.00	0.00	0.0%
Land Improvements		6170	910,000.00	910,000.00	0.00	910,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,660,000.00	16,244,604.00	78,459.54	16,244,604.00	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			16,570,000.00	17,194,604.00	78,459.54	17,194,604.00	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								
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			16,570,000.00	17,197,785.00	80,614.54	17,197,785.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Description	Resource Codes	Object Codes	Original Budget (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	1,497,200.00	1,497,200.00	911,072.97	1,497,250.00	50.00	0.0%
5) TOTAL, REVENUES			1,497,200.00	1,497,200.00	911,072.97	1,497,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	25,773.00	25,772.12	25,773.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	132,767.00	29,264.23	132,767.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000,000.00	5,215,766.00	707,614.50	5,161,220.92	54,545.08	1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,040,000.00	5,374,306.00	762,650.85	5,319,760.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(542,800.00)	(3,877,106.00)	148,422.12	(3,822,510.92)		
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)			(542,800.00)	(3,877,106.00)	148,422.12	(3,822,510.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,622,345.00	9,650,343.93		9,650,343.93	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)			5,622,345.00	9,650,343.93		9,650,343.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,622,345.00	9,650,343.93		9,650,343.93		
2) Ending Balance, June 30 (E + F1e)			5,079,545.00	5,773,237.93		5,827,833.01		
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	5,079,545.00	3,053,167.13		3,018,167.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	2,720,070.80		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,809,665.88		
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%
		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%
Interest								
		8660	37,200.00	37,200.00	11,166.53	37,250.00	50.00	0.1%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	1,460,000.00	1,460,000.00	821,156.44	1,460,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	78,750.00	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			1,497,200.00	1,497,200.00	911,072.97	1,497,250.00	50.00	0.0%
TOTAL, REVENUES			1,497,200.00	1,497,200.00	911,072.97	1,497,250.00		

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	7,538.00	7,537.57	7,538.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	18,235.00	18,234.55	18,235.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	25,773.00	25,772.12	25,773.00	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	164.00	163.20	164.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	132,597.00	29,095.19	132,597.00	0.00	0.0%
Communications		5900	0.00	6.00	5.84	6.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	132,767.00	29,264.23	132,767.00	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	25,000.00	0.00	25,000.00	0.00	0.0%
Land Improvements		6170	0.00	108,000.00	0.00	108,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	5,082,766.00	707,614.50	5,028,220.92	54,545.08	1.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	5,215,766.00	707,614.50	5,161,220.92	54,545.08	1.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,040,000.00	5,374,306.00	762,650.85	5,319,760.92		

Description	Resource Codes	Object Codes	Original Budget (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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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	40,000.00	40,000.00	0.00	0.00	(40,000.00)	-100.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	654,222.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			654,222.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(614,222.00)	40,000.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(614,222.00)	40,000.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,030,978.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,030,978.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,030,978.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			2,416,756.00	40,000.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,415,256.00	40,000.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,500.00	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	40,000.00	40,000.00	0.00	0.00	(40,000.00)	-100.0%
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			40,000.00	40,000.00	0.00	0.00	(40,000.00)	-100.0%
TOTAL, REVENUES			40,000.00	40,000.00	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	525,502.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	128,720.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			654,222.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			654,222.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	4,500.00	673.69	4,500.00	0.00	0.0%
5) TOTAL, REVENUES			4,500.00	4,500.00	673.69	4,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,500.00	4,500.00	673.69	4,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	495,000.00	495,000.00	0.00	0.00	(495,000.00)	-100.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	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			245,000.00	245,000.00	0.00	(250,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			249,500.00	249,500.00	673.69	(245,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	583,594.00	587,363.16		587,363.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			583,594.00	587,363.16		587,363.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			583,594.00	587,363.16		587,363.16		
2) Ending Balance, June 30 (E + F1e)			833,094.00	836,863.16		341,863.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	833,094.00	836,863.16		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		341,863.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	673.69	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	4,500.00	673.69	4,500.00	0.00	0.0%
TOTAL, REVENUES			4,500.00	4,500.00	673.69	4,500.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	495,000.00	495,000.00	0.00	0.00	(495,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			495,000.00	495,000.00	0.00	0.00	(495,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			245,000.00	245,000.00	0.00	(250,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	159,779.00	0.00	159,779.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	13,220,824.00	476,343.67	13,220,824.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	13,380,603.00	476,343.67	13,380,603.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	13,285,172.00	9,726,257.47	13,285,172.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	13,285,172.00	9,726,257.47	13,285,172.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	95,431.00	(9,249,913.80)	95,431.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	95,431.00	(9,249,913.80)	95,431.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	15,426,403.41		15,426,403.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	15,426,403.41		15,426,403.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	15,426,403.41		15,426,403.41		
2) Ending Balance, June 30 (E + F1e)			0.00	15,521,834.41		15,521,834.41		
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	15,521,834.41		15,521,834.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	159,779.00	0.00	159,779.00	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	159,779.00	0.00	159,779.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	13,019,601.00	0.00	13,019,601.00	0.00	0.0%
Unsecured Roll		8612	0.00	201,223.00	0.00	201,223.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	260,577.19	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	125,424.81	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	0.00	0.00	90,341.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	13,220,824.00	476,343.67	13,220,824.00	0.00	0.0%
TOTAL, REVENUES			0.00	13,380,603.00	476,343.67	13,380,603.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	6,105,000.00	6,105,000.00	6,105,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	7,180,172.00	3,621,257.47	7,180,172.00	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	13,285,172.00	9,726,257.47	13,285,172.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	13,285,172.00	9,726,257.47	13,285,172.00		

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	7,200.00	7,200.00	0.00	7,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,057,382.00	25,057,382.00	2,592,698.78	25,057,382.00	0.00	0.0%
5) TOTAL, REVENUES			25,064,582.00	25,064,582.00	2,592,698.78	25,064,582.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,283,008.00	13,264,699.00	3,730,239.01	11,629,993.00	1,634,706.00	12.3%
3) Employee Benefits		3000-3999	5,088,540.00	5,104,747.00	1,334,969.43	4,554,804.00	549,943.00	10.8%
4) Books and Supplies		4000-4999	2,934,427.00	2,934,427.00	687,927.47	2,934,427.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(3,984,542.00)	(3,982,440.00)	119,723.94	(3,905,816.00)	(76,624.00)	1.9%
6) Depreciation		6000-6999	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,721,433.00	18,721,433.00	5,872,859.85	16,613,408.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,343,149.00	6,343,149.00	(3,280,161.07)	8,451,174.00		
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	5,156,158.00	5,156,158.00	5,156,158.00	5,156,158.00	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			(5,156,158.00)	(5,156,158.00)	(5,156,158.00)	(5,156,158.00)		

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)			1,186,991.00	1,186,991.00	(8,436,319.07)	3,295,016.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	172.00	445,806.43		445,806.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172.00	445,806.43		445,806.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			172.00	445,806.43		445,806.43		
2) Ending Net Position, June 30 (E + F1e)			1,187,163.00	1,632,797.43		3,740,822.43		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,187,163.00	0.00		1,187,163.00		
b) Restricted Net Position		9797	0.00	0.00		2,553,659.43		
c) Unrestricted Net Position			0.00	1,632,797.43		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	7,200.00	7,200.00	0.00	7,200.00	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			7,200.00	7,200.00	0.00	7,200.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,452.19	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								
All Other Fees and Contracts		8689	25,057,382.00	25,057,382.00	1,588,713.62	25,057,382.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	993,532.97	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,057,382.00	25,057,382.00	2,592,698.78	25,057,382.00	0.00	0.0%
TOTAL, REVENUES			25,064,582.00	25,064,582.00	2,592,698.78	25,064,582.00		

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	11,574,341.00	11,547,095.00	3,199,984.84	9,878,037.00	1,669,058.00	14.5%
Classified Supervisors' and Administrators' Salaries		2300	1,016,217.00	1,024,984.00	310,089.68	1,045,484.00	(20,500.00)	-2.0%
Clerical, Technical and Office Salaries		2400	692,450.00	692,620.00	220,164.49	706,472.00	(13,852.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,283,008.00	13,264,699.00	3,730,239.01	11,629,993.00	1,634,706.00	12.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,358.00	19,596.00	4,596.26	19,596.00	0.00	0.0%
PERS		3201-3202	2,735,540.00	2,735,540.00	624,709.99	2,185,597.00	549,943.00	20.1%
OASDI/Medicare/Alternative		3301-3302	1,007,567.00	1,008,244.00	265,040.56	1,008,244.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,175,527.00	1,190,819.00	410,281.31	1,190,819.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,642.00	6,642.00	1,832.17	6,642.00	0.00	0.0%
Workers' Compensation		3601-3602	99,623.00	99,623.00	27,390.11	99,623.00	0.00	0.0%
OPEB, Allocated		3701-3702	13,283.00	44,283.00	1,119.03	44,283.00	0.00	0.0%
OPEB, Active Employees		3751-3752	31,000.00	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			5,088,540.00	5,104,747.00	1,334,969.43	4,554,804.00	549,943.00	10.8%
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	2,883,384.00	2,877,984.00	660,649.07	2,877,984.00	0.00	0.0%
Noncapitalized Equipment		4400	51,043.00	56,443.00	27,278.40	56,443.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,934,427.00	2,934,427.00	687,927.47	2,934,427.00	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	82,805.00	82,805.00	8,535.59	82,805.00	0.00	0.0%
Dues and Memberships		5300	1,400.00	1,616.00	1,616.00	1,616.00	0.00	0.0%
Insurance		5400-5450	450,000.00	450,000.00	526,624.00	526,624.00	(76,624.00)	-17.0%
Operations and Housekeeping Services		5500	31,157.00	31,157.00	10,362.92	31,157.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	846,646.00	847,343.00	149,586.73	847,343.00	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	(7,562,680.00)	(7,389,159.66)	(1,011,061.43)	(7,409,670.66)	20,511.00	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	2,137,165.00	1,963,644.66	425,435.14	1,984,155.66	(20,511.00)	-1.0%
Communications		5900	28,965.00	30,154.00	8,624.99	30,154.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(3,984,542.00)	(3,982,440.00)	119,723.94	(3,905,816.00)	(76,624.00)	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
TOTAL, DEPRECIATION			1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			18,721,433.00	18,721,433.00	5,872,859.85	16,613,408.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out								
		7619	5,156,158.00	5,156,158.00	5,156,158.00	5,156,158.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,156,158.00	5,156,158.00	5,156,158.00	5,156,158.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,156,158.00)	(5,156,158.00)	(5,156,158.00)	(5,156,158.00)		

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	7,200.00	7,200.00	0.00	7,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,057,382.00	25,057,382.00	2,592,698.78	25,057,382.00	0.00	0.0%
5) TOTAL, REVENUES			25,064,582.00	25,064,582.00	2,592,698.78	25,064,582.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,283,008.00	13,264,699.00	3,730,239.01	11,629,993.00	1,634,706.00	12.3%
3) Employee Benefits		3000-3999	5,088,540.00	5,104,747.00	1,334,969.43	4,554,804.00	549,943.00	10.8%
4) Books and Supplies		4000-4999	2,934,427.00	2,934,427.00	687,927.47	2,934,427.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(3,984,542.00)	(3,982,440.00)	119,723.94	(3,905,816.00)	(76,624.00)	1.9%
6) Depreciation		6000-6999	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,721,433.00	18,721,433.00	5,872,859.85	16,613,408.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,343,149.00	6,343,149.00	(3,280,161.07)	8,451,174.00		
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	5,156,158.00	5,156,158.00	5,156,158.00	5,156,158.00	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			(5,156,158.00)	(5,156,158.00)	(5,156,158.00)	(5,156,158.00)		

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)			1,186,991.00	1,186,991.00	(8,436,319.07)	3,295,016.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	172.00	445,806.43		445,806.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172.00	445,806.43		445,806.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			172.00	445,806.43		445,806.43		
2) Ending Net Position, June 30 (E + F1e)			1,187,163.00	1,632,797.43		3,740,822.43		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,187,163.00	0.00		1,187,163.00		
b) Restricted Net Position		9797	0.00	0.00		2,553,659.43		
c) Unrestricted Net Position			0.00	1,632,797.43		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	7,200.00	7,200.00	0.00	7,200.00	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			7,200.00	7,200.00	0.00	7,200.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,452.19	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								
All Other Fees and Contracts		8689	25,057,382.00	25,057,382.00	1,588,713.62	25,057,382.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	993,532.97	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,057,382.00	25,057,382.00	2,592,698.78	25,057,382.00	0.00	0.0%
TOTAL, REVENUES			25,064,582.00	25,064,582.00	2,592,698.78	25,064,582.00		

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	11,574,341.00	11,547,095.00	3,199,984.84	9,878,037.00	1,669,058.00	14.5%
Classified Supervisors' and Administrators' Salaries		2300	1,016,217.00	1,024,984.00	310,089.68	1,045,484.00	(20,500.00)	-2.0%
Clerical, Technical and Office Salaries		2400	692,450.00	692,620.00	220,164.49	706,472.00	(13,852.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,283,008.00	13,264,699.00	3,730,239.01	11,629,993.00	1,634,706.00	12.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,358.00	19,596.00	4,596.26	19,596.00	0.00	0.0%
PERS		3201-3202	2,735,540.00	2,735,540.00	624,709.99	2,185,597.00	549,943.00	20.1%
OASDI/Medicare/Alternative		3301-3302	1,007,567.00	1,008,244.00	265,040.56	1,008,244.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,175,527.00	1,190,819.00	410,281.31	1,190,819.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,642.00	6,642.00	1,832.17	6,642.00	0.00	0.0%
Workers' Compensation		3601-3602	99,623.00	99,623.00	27,390.11	99,623.00	0.00	0.0%
OPEB, Allocated		3701-3702	13,283.00	44,283.00	1,119.03	44,283.00	0.00	0.0%
OPEB, Active Employees		3751-3752	31,000.00	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			5,088,540.00	5,104,747.00	1,334,969.43	4,554,804.00	549,943.00	10.8%
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	2,883,384.00	2,877,984.00	660,649.07	2,877,984.00	0.00	0.0%
Noncapitalized Equipment		4400	51,043.00	56,443.00	27,278.40	56,443.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,934,427.00	2,934,427.00	687,927.47	2,934,427.00	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	82,805.00	82,805.00	8,535.59	82,805.00	0.00	0.0%
Dues and Memberships		5300	1,400.00	1,616.00	1,616.00	1,616.00	0.00	0.0%
Insurance		5400-5450	450,000.00	450,000.00	526,624.00	526,624.00	(76,624.00)	-17.0%
Operations and Housekeeping Services		5500	31,157.00	31,157.00	10,362.92	31,157.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	846,646.00	847,343.00	149,586.73	847,343.00	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	(7,562,680.00)	(7,389,159.66)	(1,011,061.43)	(7,409,670.66)	20,511.00	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	2,137,165.00	1,963,644.66	425,435.14	1,984,155.66	(20,511.00)	-1.0%
Communications		5900	28,965.00	30,154.00	8,624.99	30,154.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(3,984,542.00)	(3,982,440.00)	119,723.94	(3,905,816.00)	(76,624.00)	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
TOTAL, DEPRECIATION			1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			18,721,433.00	18,721,433.00	5,872,859.85	16,613,408.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out								
		7619	5,156,158.00	5,156,158.00	5,156,158.00	5,156,158.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,156,158.00	5,156,158.00	5,156,158.00	5,156,158.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,156,158.00)	(5,156,158.00)	(5,156,158.00)	(5,156,158.00)		

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	2,038,948.00	2,038,948.00	429,657.77	2,038,948.00	0.00	0.0%
5) TOTAL, REVENUES			2,038,948.00	2,038,948.00	429,657.77	2,038,948.00		
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	1,037.19	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,808,274.00	2,808,274.00	773,498.98	2,808,274.00	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			2,808,274.00	2,808,274.00	774,536.17	2,808,274.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(769,326.00)	(769,326.00)	(344,878.40)	(769,326.00)		
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)			(769,326.00)	(769,326.00)	(344,878.40)	(769,326.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,738,324.00	1,682,825.27		1,682,825.27	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)			2,738,324.00	1,682,825.27		1,682,825.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,738,324.00	1,682,825.27		1,682,825.27		
2) Ending Net Position, June 30 (E + F1e)			1,968,998.00	913,499.27		913,499.27		
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			1,968,998.00	913,499.27		913,499.27		

Description	Resource Codes	Object Codes	Original Budget (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	210,600.00	210,600.00	12,161.27	210,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,828,348.00	1,828,348.00	417,496.50	1,828,348.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,038,948.00	2,038,948.00	429,657.77	2,038,948.00	0.00	0.0%
TOTAL, REVENUES			2,038,948.00	2,038,948.00	429,657.77	2,038,948.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,037.19	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	1,037.19	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	140,000.00	140,000.00	136,852.00	140,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,668,274.00	2,668,274.00	636,646.98	2,668,274.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,808,274.00	2,808,274.00	773,498.98	2,808,274.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,808,274.00	2,808,274.00	774,536.17	2,808,274.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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)	20,288.00	20,288.00	20,461.00	20,461.00	173.00	1%
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)	20,288.00	20,288.00	20,461.00	20,461.00	173.00	1%
5. District Funded County Program ADA						
a. County Community Schools	20.00	20.00	20.00	20.00	0.00	0%
b. Special Education-Special Day Class	3.00	3.00	3.00	3.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.00	1.00	1.00	1.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	24.00	24.00	24.00	24.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,312.00	20,312.00	20,485.00	20,485.00	173.00	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	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	686.00	686.00	699.00	699.00	13.00	2%
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)	686.00	686.00	699.00	699.00	13.00	2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	686.00	686.00	699.00	699.00	13.00	2%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2019-20)	District Regular	20,288.00	20,461.00		
	Charter School	0.00	0.00		
	Total ADA	20,288.00	20,461.00	0.9%	Met
1st Subsequent Year (2020-21)	District Regular	20,466.00	20,436.00		
	Charter School				
	Total ADA	20,466.00	20,436.00	-0.1%	Met
2nd Subsequent Year (2021-22)	District Regular	20,495.00	20,483.00		
	Charter School				
	Total ADA	20,495.00	20,483.00	-0.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	21,572	21,636		
Charter School				
Total Enrollment	21,572	21,636	0.3%	Met
1st Subsequent Year (2020-21)				
District Regular	21,622	21,595		
Charter School				
Total Enrollment	21,622	21,595	-0.1%	Met
2nd Subsequent Year (2021-22)				
District Regular	21,672	21,645		
Charter School				
Total Enrollment	21,672	21,645	-0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	19,926	21,071	
Charter School			
Total ADA/Enrollment	19,926	21,071	94.6%
Second Prior Year (2017-18)			
District Regular	20,029	21,127	
Charter School			
Total ADA/Enrollment	20,029	21,127	94.8%
First Prior Year (2018-19)			
District Regular	20,162	21,347	
Charter School	0		
Total ADA/Enrollment	20,162	21,347	94.4%
Historical Average Ratio:			94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	20,461	21,636		
Charter School	0			
Total ADA/Enrollment	20,461	21,636	94.6%	Met
1st Subsequent Year (2020-21)				
District Regular	20,436	21,595		
Charter School				
Total ADA/Enrollment	20,436	21,595	94.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	20,483	21,645		
Charter School				
Total ADA/Enrollment	20,483	21,645	94.6%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2019-20)	234,087,307.00	235,998,612.00	0.8%	Met
1st Subsequent Year (2020-21)	242,328,107.00	243,387,862.00	0.4%	Met
2nd Subsequent Year (2021-22)	249,598,022.00	250,663,177.00	0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	146,033,878.05	179,941,184.94	81.2%
Second Prior Year (2017-18)	153,751,118.15	195,279,543.39	78.7%
First Prior Year (2018-19)	164,466,842.70	199,221,157.92	82.6%
Historical Average Ratio:			80.8%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.8% to 83.8%	77.8% to 83.8%	77.8% to 83.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	173,605,521.34	216,797,240.00	80.1%	Met
1st Subsequent Year (2020-21)	179,318,292.34	220,538,172.14	81.3%	Met
2nd Subsequent Year (2021-22)	182,093,026.38	223,298,696.49	81.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	17,881,276.00	20,169,401.45	12.8%	Yes
1st Subsequent Year (2020-21)	17,767,719.00	17,998,902.00	1.3%	No
2nd Subsequent Year (2021-22)	17,659,230.00	17,918,904.00	1.5%	No

Explanation:
(required if Yes)
Increase in current year for carry over balances from the prior year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	22,225,746.00	24,415,536.86	9.9%	Yes
1st Subsequent Year (2020-21)	21,463,948.00	22,378,268.83	4.3%	No
2nd Subsequent Year (2021-22)	21,463,948.00	22,316,863.42	4.0%	No

Explanation:
(required if Yes)
Increased in current year for Early Intervention Special Ed funding and restricted funding carry over balances from the prior year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	16,409,991.00	17,725,999.00	8.0%	Yes
1st Subsequent Year (2020-21)	16,787,470.00	17,673,094.00	5.3%	Yes
2nd Subsequent Year (2021-22)	16,787,470.00	17,680,428.47	5.3%	Yes

Explanation:
(required if Yes)
Anticipated ongoing increase for AB602 equalization and growth.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	20,412,784.00	21,125,139.22	3.5%	No
1st Subsequent Year (2020-21)	18,585,722.00	16,751,645.96	-9.9%	Yes
2nd Subsequent Year (2021-22)	19,299,876.00	16,678,343.03	-13.6%	Yes

Explanation:
(required if Yes)
Projected expenditures reduced in two out years related to budget adjustments for negotiations.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	37,120,785.00	38,311,550.08	3.2%	No
1st Subsequent Year (2020-21)	37,679,905.00	37,640,043.82	-0.1%	No
2nd Subsequent Year (2021-22)	38,410,905.00	36,735,936.91	-4.4%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	56,517,013.00	62,310,937.31	10.3%	Not Met
1st Subsequent Year (2020-21)	56,019,137.00	58,050,264.83	3.6%	Met
2nd Subsequent Year (2021-22)	55,910,648.00	57,916,195.89	3.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	57,533,569.00	59,436,689.30	3.3%	Met
1st Subsequent Year (2020-21)	56,265,627.00	54,391,689.78	-3.3%	Met
2nd Subsequent Year (2021-22)	57,710,781.00	53,414,279.94	-7.4%	Not Met

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

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

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

Explanation: Increase in current year for carry over balances from the prior year.
Federal Revenue
(linked from 6A
if NOT met)

Explanation: Increased in current year for Early Intervention Special Ed funding and restricted funding carry over balances from the prior year.
Other State Revenue
(linked from 6A
if NOT met)

Explanation: Anticipated ongoing increase for AB602 equalization and growth.
Other Local Revenue
(linked from 6A
if NOT met)

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

Explanation: Projected expenditures reduced in two out years related to budget adjustments for negotiations.
Books and Supplies
(linked from 6A
if NOT met)

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	9,110,294.28	9,256,315.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		9,110,295.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	(5,526,338.00)	216,797,240.00	2.5%	Not Met
1st Subsequent Year (2020-21)	(4,401,379.96)	220,538,172.14	2.0%	Not Met
2nd Subsequent Year (2021-22)	(804,579.60)	223,298,696.49	0.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Planned deficit spending related to negotiation settlements.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	28,356,195.03	Met
1st Subsequent Year (2020-21)	23,982,937.27	Met
2nd Subsequent Year (2021-22)	24,057,258.46	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	25,201,935.42	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	20,461	20,436	20,483
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	308,543,831.64	311,029,371.59	313,753,204.70
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	308,543,831.64	311,029,371.59	313,753,204.70
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,256,314.95	9,330,881.15	9,412,596.14
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	9,256,314.95	9,330,881.15	9,412,596.14

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	15,427,200.00	15,551,470.00	15,687,660.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	15,427,200.00	15,551,470.00	15,687,660.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	9,256,314.95	9,330,881.15	9,412,596.14
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Temporary borrowing will be necessary in Fund 12 as revenue is received on a reimbursement basis. Temporary borrowing may be necessary in late November in the general fund when state apportionments are not expected to be received until after monthly payroll costs are posted.

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(38,255,796.00)	(37,672,965.00)	-1.5%	(582,831.00)	Met
1st Subsequent Year (2020-21)	(38,805,708.00)	(39,735,939.00)	2.4%	930,231.00	Met
2nd Subsequent Year (2021-22)	(39,030,224.00)	(40,716,166.00)	4.3%	1,685,942.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	5,796,672.00	5,815,779.00	0.3%	19,107.00	Met
1st Subsequent Year (2020-21)	5,795,000.00	5,815,779.00	0.4%	20,779.00	Met
2nd Subsequent Year (2021-22)	5,795,000.00	5,815,779.00	0.4%	20,779.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	4,265,000.00	3,770,000.00	-11.6%	(495,000.00)	Not Met
1st Subsequent Year (2020-21)	3,695,000.00	3,770,000.00	2.0%	75,000.00	Met
2nd Subsequent Year (2021-22)	3,695,000.00	3,770,000.00	2.0%	75,000.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The district eliminated a contribution to F40 as a reserve for capital expenditures in 2019-20 that was originally budgeted as a one time cost saving measure. In subsequent years, contributions between Fund 40 & F03 netted to zero during the year so both were eliminated

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

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

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	16	01-8625	01- 7438/7439	46,303,430
General Obligation Bonds	23	51-861x	51-7433/7434	176,635,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Capital Leases - Enterprise Fund	5	63-8698	63-5800/9667	993,308
TOTAL:				223,931,738

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	96,729			
Certificates of Participation	4,053,175	4,101,551	4,076,112	3,926,467
General Obligation Bonds	12,213,012	13,309,671	13,971,119	14,565,669
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Capital Leases - Enterprise Fund	1,065,846	1,065,846	1,065,841	401,338
Total Annual Payments:	17,428,762	18,477,068	19,113,072	18,893,474
Has total annual payment increased over prior year (2018-19)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The district refunded one of its Certificates of Participation. In the near term, payments are less than the original schedule.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	30,145,139.00	30,145,139.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	30,145,139.00	30,145,139.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2018	Jun 30, 2018

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	3,947,365.00	3,947,365.00
1st Subsequent Year (2020-21)	3,947,365.00	3,947,365.00
2nd Subsequent Year (2021-22)	3,947,365.00	3,947,365.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	592,655.00	596,773.00
1st Subsequent Year (2020-21)	605,000.00	605,000.00
2nd Subsequent Year (2021-22)	605,000.00	605,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	593,000.00	593,000.00
1st Subsequent Year (2020-21)	604,400.00	604,400.00
2nd Subsequent Year (2021-22)	604,400.00	604,400.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	134	134
1st Subsequent Year (2020-21)	134	134
2nd Subsequent Year (2021-22)	134	134

4. Comments:

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

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

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

Yes

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

No

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

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	8,121,658.00	8,121,658.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2019-20)	1,465,000.00	1,465,000.00
1st Subsequent Year (2020-21)	1,487,000.00	1,487,000.00
2nd Subsequent Year (2021-22)	1,509,300.00	1,509,300.00

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

Current Year (2019-20)	1,465,000.00	1,465,000.00
1st Subsequent Year (2020-21)	1,487,000.00	1,487,000.00
2nd Subsequent Year (2021-22)	1,509,300.00	1,509,300.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,218.0	1,224.0	1,216.0	1,218.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 30, 2019

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 30, 2019

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

Yes

If Yes, date of budget revision board adoption:

Oct 30, 2019

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
12,364,570	12,749,700	12,770,675
68.0%	70.0%	70.0%
0.0%	3.8%	0.0%

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

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

No

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

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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1,899,000	1,663,800	1,713,750
0.0%	0.0%	0.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	1,242.0	1,336.6	1,335.8	1,335.8

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

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

One Year Agreement

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

Multiyear Agreement

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

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

Negotiations Not Settled

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

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
7,248,749	7,488,891	7,488,891
71.0%	71.0%	71.0%
0.0%	0.0%	0.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
678,067	733,200	748,200

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	164.0	167.0	166.0	166.0

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
12/3/2019 9:51:42 AM

33-67082-0000000

First Interim
2019-20 Projected Totals
Technical Review Checks

Hemet Unified

Riverside County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.