

Lancaster School District

El Dorado-New Vista Middle—Piute Middle— Endeavor Middle-Fulton and Alsbury—Jack Northrop—Joshua—LAVA—Lincoln—Linda Verde — Linda Amargosa Creek Middle—Desert View-Discovery-District Office-Early Childhood Education-Sierra—Sunnydale—The Leadership Academy—Welcome and Wellness Center—West Wind Verde Center — Mariposa — Miller — Monte Vista — Nancy Cory —

1st Interim



First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2019-20

NOTICE OF CRITERIA AND STANDARDS REVIEW. This in state-adopted Criteria and Standards. (Pursuant to Education	
Signed:	Date:
District Superintendent or Designee	× × × × × × × × × × × × × × × × × × ×
NOTICE OF INTERIM REVIEW. All action shall be taken on meeting of the governing board.	this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: December 10, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school disdistrict will meet its financial obligations for the current	strict, I certify that based upon current projections this t fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school disdistrict may not meet its financial obligations for the co	strict, I certify that based upon current projections this urrent fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school disdistrict will be unable to meet its financial obligations for subsequent fiscal year.	strict, I certify that based upon current projections this for the remainder of the current fiscal year or for the
Contact person for additional information on the interim r	report:
Name: Ruby D. Thompson	Telephone: <u>(661) 948-4661 Ext. 111</u>
Title: Director of Fiscal Services	E-mail: thompsonr@lancsd.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.

CRITI	ERIA 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.	х	

RITE	RIA AND STANDARDS (contin	nued)	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.		х
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.		х
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.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
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	

	EMENTAL INFORMATION		No_	<u>Yes</u>
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?	х	
\$3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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	

S6	LEMENTAL INFORMATION (co		No_	Yes
30	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? 	х	
		 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)?		х
		 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)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		X
		Classified? (Section S8B, Line 1b)		X
-		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
19000		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
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?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	-х	
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).	х	
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?	х	

LANCASTER SCHOOL DISTRICT 2019 - 2020 1st Interim

December 10, 2019 Board Meeting

	UNRESTRICTED	RESTRICTED	TOTAL
BEGINNING BALANCE	\$22,914,628	\$2,604,622	\$25,519,250
Less: Audit Adjustments and Restatements	0\$	0\$	\$0
ADJUSTED BEGINNING BALANCE	\$22,914,628	\$2,604,622	\$25,519,250
REVENUES	\$152,216,565	\$22,948,292	\$175,164,857
EXPENDITURES	\$127,822,288	\$51,893,315	\$179,715,603
TRANSER TO RESTRICTED PROGRAMS	(\$28,579,907)	\$28,579,907	0\$
FUND BALANCE	\$18,728,998	\$2,239,506	\$20,968,504
CAPITAL PROJECTS TRANSFER	\$1,000,000		\$1,000,000
FUND BALANCE	\$17,728,998	\$2,239,506	\$19,968,504
COMPONENTS OF ENDING BALANCE RESERVE FOR ECONOMIC UNCERTAINTIES	\$17 728 998		£17 728 008
	066,027,719		\$11,120,930
BALANCE REMAINING	80	\$2,239,506	\$2,239,506

2019-20 BUDGET ASSUMPTIONS

- * Budgeted a 3.26% COLA
- * Step & Column Budgeted for all Employees
- Budgeted \$25 Per Student Plus \$3,000 (Xerox service agreement) For Supplies In LCFF Base
 - * Maintain Instructional Materials Budgeted at \$1,000,000
- Projecting Science adoption of \$3,500,000
- Continue Safety Improvements, Training and Support minimum of \$500,000
 - Maintain Minimum Reserve at 3.00%
- Continue Transfer to Fund 14.0/40.0 Deferred Maintenance at \$1,000,000
- STRS Increase From 16.28% To 17.10%
- PERS Increase From 18.062% To 19.721%
- Positions or Programs Added to Increase Services or Improve Programs
 - 5 Assistant Principals Piute, Sierra, West wind, Sunnydale and Miller
- Psychologist with a Board Certified Behavior Analyst
- Music Teacher Elementary schools
- 4 new Family Ambassadors making it 2 at each middle school
 - Expansion to add 6th Grade Dual Language Immersion
- Expansion of Code to the Future training at Mariposa
 - Implementation of Code to the Future at West wind
- Continue to Expand District wide Digital Library
- Expanding the MTSS Para program to 3 new school due to the success at Lincoln and Joshua
 - Implementing an attendance campaign to address chronic absenteeism
 - * Implementation of Raptor Program
- Expanding utilization of Technology tools to improve student formative assessment and diagnostics
 - District-wide DART and CPR training
- Implementation of Incident Command and Active Shooter Training
- Implementation of United We Mentor (Homeless/Foster)
- Implementation of The Leadership Academy
- Lottery is budgeted at \$153/ADA for Unrestricted and \$54/ADA for Restricted
 - Mandated Block Grant is budgeted at \$32.18/ADA
- * Worker Compensation is calculated at 4.0938%
- * Increase Routine Restricted Maintenance to 3%

2020-21 MULTI-YEAR PROJECTION

- * Budgeted a 3.00% COLA
- * Step & Column Budgeted for all Employees
- Budgeted \$25 Per Student Plus \$3,000 (Xerox service agreement) For Supplies In LCFF Base
 - Continue Instructional Materials at \$1,000,000
- Continue Safety Improvements, Training and Support minimum of \$500,000
- Maintain Transfer to Fund 14.0/40.0 at \$1,000,000 For Maintenance Projects
- * Minimum Reserve at 3%
- STRS Increase From 17.10% To 18.40%
- PERS Increase From 19.721% To 22.70%

2021-22 MULTI-YEAR PROJECTION

- * Budgeted a 2.80% COLA
- * Step & Column Budgeted for all Employees
- Budgeted \$25 Per Student Plus \$3,000 (Xerox service agreement) For Supplies In LCFF Base
 - * Continue Instructional Materials at \$1,000,000
- Continue Safety Improvements, Training and Support minimum of \$500,000
- Maintain Transfer to Fund 14.0/40.0 at \$1,000,000 For Maintenance Projects
- Minimum Reserve at 3%
- STRS Increase From 18.40% To 18.10%
- PERS Increase From 22.70% To 24.60%

19 64667 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES	111 - 2 3.3 W2 - 1 3.1 11.1							
1) LCFF Sources	1	8010-8099	148,942,222.00	148,942,222.00	37,279,182.25	148,919,320.00	(22,902.00)	0.0%
2) Federal Revenue	1	8100-8299	11,021,357.00	12,410,472.00	1,891,324.99	12,006,694.00	(403,778.00)	-3.3%
3) Other State Revenue	ı	8300-8599	5,135,324.00	7,738,114.46	1,283,792.08	5,948,330.46	(1,789,784.00)	-23.1%
4) Other Local Revenue	1	8600-8799	7,552,880.00	7,561,569.00	85,962.51	8,290,513.00	728,944.00	9.6%
5) TOTAL, REVENUES			172,651,783.00	176,652,377.46	40,540,261.83	175,164,857.46		e Hall
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,322,303.00	75,520,770.00	22,720,261.79	75,520,770.00	0.00	0.0%
2) Classified Salaries	:	2000-2999	24,392,925.00	24,865,318.92	7,047,041.24	24,865,318.92	0.00	0.0%
3) Employee Benefits	:	3000-3999	43,569,826.00	43,780,384.00	12,717,424.39	43,780,384.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	13,530,369,00	13,551,104.24	2,279,079.09	12,967,831.06	583,273.18	4.3%
5) Services and Other Operating Expenditures	:	5000-5999	18,176,137.00	20,415,493.53	7,372,249.55	20,675,008.53	(259,515.00)	-1.3%
6) Capital Outlay	(6000-6999	570,915.00	866,319.00	100 456 64	866,319.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,280,000.00	1,280,000.00	0.00	1,280,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(240,000.00)	(240,000.00)	0.00	(240,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			176,602,475.00	180,039,389.69	52,236,512.70	179,715,631.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			(3,950,692.00)	(3,387,012.23)	(11,696,250.87)	(4.550,774.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.004
b) Uses		7630-7699				0.00	0.00	0.0%
3) Contributions			0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US		8980-8999	(1,000,000,00)	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.0%

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,950,692.00)	(4,387,012.23)	(11,696,250.87)	(5,550,774.05)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	25,519,249.01	25,519,249.01		25 519 249.01	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			25,519,249.01	25,519,249.01		25,519,249.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			25,519,249.01	25,519,249,01		25,519,249.01		
2) Ending Balance, June 30 (E + F1e)			20,568,557.01	21,132,236.78		19,968,474.96		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	The state of the s	0.00		
Prepaid Items		9712	0.00	0.00	T			
All Others			2005		ı	0.00		
		9719	0.00	0.00	r	0.00		
b) Restricted		9740	4,874,674.44	4,272,891.94	r	2,239,506.12		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,079,010.57	16,859,344.84		17,728,968.84		

(2,385,128.00)

9790

0.00

0.00

Unassigned/Unappropriated Amount

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00200	(2)	(2)	(0)	(0)		(*)
Principal Apportionment			:				
State Aid - Current Year	8011	117,411,570.00	117,411,570.00	31,471,016.00	117,388,668.00	(22,902,00)	0.0%
Education Protection Account State Aid - Current Year	8012	19,250,035.00	19,250,035.00	5,253,586.00	19,250,035.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	28,771.00	28,771.00	0.00	28,771.00	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 County & District Taxes	8029	14.00	14.00	30.06	14.00	0.00	0.0%
Secured Roll Taxes	8041	4,850,287.00	4,850,287.00	0.00	4,850,287.00	0.00	0.0%
Unsecured Roll Taxes	8042	184,467.00	184,467,00	148,231.23	184,467.00	0.00	0.0%
Prior Years' Taxes	8043	67,733.00	67,733.00	158,495.02	67,733.00	0.00	0.0%
Supplemental Taxes	8044	678,363.00	678,363.00	116,908.47	678,363.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	6,858,985.00	6,858,985.00	32,114.38	6,858,985.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	613,243.00	613.243.00	345,900,31	613,243,00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	(629.66)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	2004			0.00			
Royafties and Bonuses Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		149,943,468.00	149,943,468.00	37,525,651.81	149,920,566,00	(22,902,00)	0.0%
		149,940,400.00	148,545,466.00	37,323,031.31	143,320,300.00	(22,802.00)	0.070
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 Oth	er 8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,001,246.00)	(1,001,246.00)	(246,469.56)	(1,001,246.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		148,942,222.00	148,942,222.00	37,279,182.25	148,919,320.00	(22,902.00)	0.0%
FEDERAL REVENUE					ï		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	2,987,249.00	2,987,249.00	0.00	2,987,249.00	0.00	0.0%
Special Education Discretionary Grants	8182	167,453.00	157,941.00	0.00	157,903.00	(38.00)	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	51,259.00	0.00	51,259.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	6,211,924.00	6,211,924.00	1,137,305.00	5,873,390.00	(338,534.00)	-5.4%
Title I, Part D, Local Delinquent Programs 3025	9200	0.00	0.00	0.00	0.00	0.00	0.00
Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	1,098,304.00	1,228,716.00	326,509.00	1,163,510.00	(65,206.00)	-5.3%

19 64667 0000000 Form 01I

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	22,487.00	2,718.00	22,487.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	0.00	241,759,00	40,860,00	241,759.00	0.00	0.09
Public Charter Schools Grant			0.00					
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCL8 / 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	556,427.00	1,345,632.00	382,472,76	1,345,632.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	163,505,00	1,460.23	163,505.00	0.00	0.09
TOTAL, FEDERAL REVENUE			11,021,357.00	12,410,472.00	1,891,324,99	12,006,694.00	(403,778.00)	-3.39
OTHER STATE REVENUE						V V	, , , , ,	
Other State Apportionments]			
ROC/P Entitlement					Į.			
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	451,360.00	451,360.00	Ne
Lottery - Unrestricted and Instructional Materia		8560	4,701,976.00	4,701,976.00	748,452.77	2,844,180.00	(1,857,796.00)	39.59
Tax Relief Subventions Restricted Levies - Other					į		:	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	1,534,410.00	141,727.31	1,534,410.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
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						
TOTAL, OTHER STATE REVENUE	All Other	0080	433,348.00	1,501,728.46	393,612.00 a	1,118,380.46	(383,348.00)	-25.59

19 64667 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	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	((0000000000000000000000000000000000000		(44)				<u>-</u> /	
Other Local Revenue County and District Taxes							W	
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
					1			
Prior Years' Taxes		8617 8618	0.00	0,00	0.00	0,00	0.00	0.0
Supplemental Taxes		0010	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		2225			0.00			
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00 1	0.00	0.00	0.0
Penalties and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales			0.50	0,300	0.00	5.05	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	3,112.13	3,112,00	3,112.00	Ne
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	18,250.00	18,250.00	0.00	18,250.00	0.00	0.0
Interest		8660	250,000.00	250,000.00	(721.63)	250,000,00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts						Ì		
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	425,415.00	434,104.00	83,572.01	434,104.00	0.00	0.0
uition		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
ransfers Of Apportionments Special Education SELPA Transfers					ı			
From Districts or Charter Schools	6500	8791	6,859,215.00	6,859,215.00	0.00	7,585,047.00	725,832.00	10.6
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	2200	0704	· · · · · ·		1			
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 Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0,00	0.00	0.0
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			7,552,880.00	7,561,569.00	85,962.51	8,290,513,00	728,944.00	9.6
		1				63		

19 64667 0000000 Form 01I

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			1-7	1	(=)		
Certificated Teachers' Salaries	1100	61,639,094.00	61,826,112.00	18,969,688.98	61,826,112.00	0,00	0.0%
Certificated Pupil Support Salaries	1200	5,971,180.00	5,967,680.00	1,747,474.97	5,967,680.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	7,634,764.00	7,634,764.00	1,953,806.59	7,634,764.00	0.00	0.09
Other Certificated Salaries	1900	77,265.00	92,214.00	49,291.25	92,214.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		75,322,303.00	75,520,770.00	22,720,261.79	75,520,770.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,497,054.00	9,856,078.00	2,630,777.38	9,856,078.00	0.00	0.0
Classified Support Salaries	2200	7,117,020.00	7,131,482.00	2,190,219.91	7,131,482.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	1,162,332.00	1,162,332.00	237,253,82	1,162,332.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	6,397,737.00	6,496,644.92	1,914,671.19	6,496,644.92	0.00	0.0
Other Classified Salaries	2900	218,782.00	218,782.00	74,118.94	218,782.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		24,392,925.00	24,865,318,92	7,047,041.24	24,865,318.92	0.00	0.09
EMPLOYEE BENEFITS				į.			
STRS	3101-3102	12,285,270.00	12,382,426.00	3,828,118.78	12,382,426.00	0.00	0.0
PERS	3201-3202	5,162,667,00	5,177,095.00	1,253,400.51	5,177,095.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	3,105,006.00	3,147,521.00	847,359.92	3,147,521.00	0.00	0.0
Health and Welfare Benefits	3401-3402	17,105,232.00	17,106,027.00	4,605,597.77	17,106,027.00	0.00	0.0
Unemployment insurance	3501-3502	50,365.00	52,019.00	14,558,81	52,019.00	0.00	0.0
Workers' Compensation	3601-3602	4,085,286.00	4,139,296.00	1,187,810.64	4,139,296.00	0.00	0.0
OPEB, Allocated	3701-3702	1,180,000.00	1,180,000.00	427,716,84	1,180,000.00	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	596,000.00	596,000.00	552,861.12	596,000.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		43,569,826.00	43,780,384.00	12,717,424.39	43,780,384.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,530,000.00	3,500,000.00	0.00	3,192,568.82	307,431.18	8.8
Books and Other Reference Materials	4200	0.00	5,076.00	4,043.60	5,076.00	0.00	0.0
Materials and Supplies	4300	8,588,261.00	8,249,568.39	2,027,365.11	7,973,726.39	275,842.00	3.3
Noncapitalized Equipment	4400	1,412,108.00	1,796,459.85	247,670.38	1,796,459.85	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		13,530,369.00	13,551,104.24	2,279,079.09	12,967,831.06	583,273,18	4.3
SERVICES AND OTHER OPERATING EXPENDITURES				 			
Subagreements for Services	5100	4,761,566.00	4,332,050.00	1,751,311.37	4,332,050.00	0.00	0.09
Travel and Conferences	5200	783,362.00	1,084,227.00	163,357,77	1,084,227,00	0.00	0.0
Dues and Memberships	5300	112,779.00	476,804.00	272,131.00	476,804.00	0.00	0.09
Insurance	5400-5450	1,444,000.00	1,474,000.00	1,473,373.00	1,474,000.00	0.00	0.0
Operations and Housekeeping Services	5500	3,328,400.00	3,328,400.00	697,401.93	3,328,400.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	1,125,714.00	669,939.00	111,660.33	669,939.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00	0.09
Professional/Consulting Services and			,,				
Operating Expenditures	5800	5,668,144.00	8,065,091.53	2,625,220.51	8,324,606.53	(259,515.00)	-3.29
Communications	5900	956,672,00	989,482.00	277,793.64	989,482.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		18,176,137.00	20,415,493.53	7,372,249.55	20,675,008.53	(259,515.00)	-1.39

19 64667 0000000 Form 01I

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			(-1)	1-7	1	-		- (-)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries		0200	0.00	0.00		0.00	_0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	570,915.00	866,319.00	100,456.64	866,319.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			570,915.00	866,319.00	100,456.64	866,319.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	Costs)				[Ì	
Tuition					Ì			
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments					I			
Payments to Districts or Charter Schools		7141	1,280,000.00	1,280,000.00	0.00	1,280,000.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionn	nents				l			
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	0.09
To JPAs	6500	7223	0,00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	•	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)	7400	1,280,000.00	1,280,000.00	0.00	1,280,000.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COS			7,250,000.00	1,200,000.00	V	1,200,000.00	0.00	0.0
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(240,000.00)	(240,000.00)	0.00	(240,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS_		(240,000.00)	(240,000.00)	0.00	(240,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			176,602,475.00	180,039,389.69	52,236,512.70	179,715,631.51	323,758.18	0.2%

reist interim eral Fund 19 64667 0000000 restricted/Restricted Form 011

Percentation	Banauma Cada	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	(Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT					1			
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	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources		-			0.00		5.00	
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(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%
OTAL, OTHER FINANCING SOURCES/USES	22.08							
(a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.0%

19 64667 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			<u></u>		; !			
1) LCFF Sources	1	8010-8099	148,942,222.00	148,942,222.00	37,279,182.25	148,919,320.00	(22,902.00)	0.0%
2) Federal Revenue	1	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	1	8300-8599	2,715,609.00	2,715,609.00	363,149.59	2,603,580.00	(112,029.00)	-4.1%
4) Other Local Revenue	1	8600-8799	693,665.00	693,665.00	27,676.74	693,665.00	0.00	0.0%
5) TOTAL, REVENUES			152,351,496.00	152,351,496.00	37,670,008.58	152,216,565.00		
B. EXPENDITURES					1			
1) Certificated Salaries		1000-1999	58,418,198.00	58,418,785.00	17,725,474.18	58,418,785.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,950,989.00	15,999,065.00	4,564,493.51	15,999,065,00	0.00	0.0%
3) Employee Benefits		3000-3999	32,878,467.00	32,883,359.00	9,861,814.54	32,883,359.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,144,783.00	7,168,779.73	1,440,612.66	7,126,779.73	42,000.00	0.6%
5) Services and Other Operating Expenditures	:	5000-5999	11,971,918.00	13,388,497.00	5,259,795.98	13,638,497.00	(250,000.00)	-1.9%
6) Capital Outlay	ı	6000-6999	167,450.00	477,540,00	46,884.85	477,540.00	0.00	0.0%
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	(739,285.00)	(748,537.00)	0.00	(721,709.00)	(26,828.00)	3.6%
9) TOTAL, EXPENDITURES			126,792,520.00	127,587,488.73	38,899,075.72	127,822,316.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,558,976.00	24,764,007.27	(1,229,067.14) ¹	24,394,248.27		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	Į.	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Other Sources/Uses a) Sources	ŧ	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	ŧ	8980-8999	(29,394,593.00)	(29,819,290.00)	0.00	(28,579,907.00)	1,239,383.00	-4.2%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(30,394,593.00)	(30,819,290,00)	0.00	(29,579,907.00)		

19 64667 0000000 Form 011

Description Rescription	ource Codes	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)			(4,835,617.00)	(6,055,282 73)	(1,229,067.14)	(5,185,658.73)	1	
F. FUND BALANCE, RESERVES								
Beginning Fund Batance As of July 1 - Unaudited		9791	22,914,627.57	22 914 627 57		22,914,627.57	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			22,914,627.57	22,914,627.57		22,914,627.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,914,627.57	22,914,627.57		22,914,627.57		
2) Ending Balance, June 30 (E + F1e)			18,079,010.57	16,859,344.84		17,728,968.84		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,079,010.57	16,859,344.84		17,728,968.84		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	(Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(6)	(C)	(D)	(E)	(F)
Principal Apportionment		30					
State Aid - Current Year	8011	117,411,570.00	117,411,570.00	31,471,016.00	117,388,668.00	(22,902.00)	0.0
Education Protection Account State Aid - Current Year	8012	19,250,035.00	19,250,035.00	5,253,586.00	19,250,035.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	28,771.00	28,771.00	0.00	28,771.00	0.00	0.0
Timber Yield Tax Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	8029	14.00	14.00	30.06	14.00	0.00	0.0
Secured Roll Taxes	8041	4,850,287.00	4,850,287.00	0.00	4,850,287.00	0.00	0.0
Unsecured Roll Taxes	8042	184,467.00	184,467.00	148,231.23	184,467.00	0.00	0.0
Prior Years' Taxes	8043	67,733.00	67,733.00	158,495.02	67,733.00	0.00	0.0
Supplemental Taxes	8044	678,363.00	678,363.00	116,908.47	678,363.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	6,858,985.00	6,858,985.00	32,114.38	6,858,985.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	613,243.00	613,243.00	345,900.31	613,243.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	(629.66)	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				T			-
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		149,943,468.00	149 943 468 00	37,525,651.81	149,920,566.00	(22,902.00)	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	0004						- 4
Transfers - Current Year 0000 All Other LCFF	8091	0.00	0.00	0.00	0.00	0.00	0.0
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	(1,001,246.00)	(1,001,246.00)	(246,469.56)	(1,001,246.00)	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL LCFF SOURCES		148,942,222.00	148,942,222.00	37,279,182.25	148,919,320.00	(22,902.00)	0.0
EDERAL 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		LANGE OF
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
nteragency 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			1			
Title I, Part D, Local Delinquent Programs 3025	8290			1			
Title II, Part A, Supporting Effective		TATION SHOWS AND ADMINISTRATION OF THE PARTY	THE RESERVE OF THE PARTY OF THE	CALADA SAN SAN SAN SAN SAN SAN SAN SAN SAN SA	THE RESERVE AND PERSONS ASSESSED.	A DOMESTIC AND DESCRIPTION OF THE PARTY OF T	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								THE
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290		4				
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						
Career and Technical Education	3500-3599	8290						
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					i			
ROC/P Entitlement					i			
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	0.00	0.00	0.00	451,360.00	451,360.00	Nev
Lottery - Unrestricted and Instructional Materia	als	8560	2,665,609.00	2,665,609.00	361,419.59	2,102,220.00	(563,389.00)	-21.1%
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			1			
California Clean Energy Jobs Act	6230	8590			1			
Specialized Secondary	7370	8590			1			
American Indian Early Childhood Education	7210	8590			11			
Quality Education Investment Act	7400	8590			1			
All Other State Revenue	All Other	8590	50,000.00	50,000.00	1,730.00	50,000.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			2,715,609.00	2,715,609.00	363,149.59	2,603,580.00	(112,029.00)	-4.1%

Description (Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Olfference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
JIHER EGONE REVERUE								
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		0022		Part Translation			garage of the	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	FF		7.0					
Taxes		8629	0.00	0.00	0.00	0.00	The Property St.	
Sales		2001						
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	0.09
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	0.09
Leases and Rentals		8650	18,250.00	18,250.00	0.00	18,250.00	0.00	0.09
Interest		8660	250,000.00	250,000.00	(721.63)	250,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		0074	0.00	0.00	0.00	0.00	0.00	0.00
		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
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	t	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	425,415.00	425,415.00	28,398.37	425,415.00	0.00	0.09
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			i			
From County Offices	6500	8792						
From JPAs	6500	8793						
ROCIP Transfers					4			
From Districts or Charter Schools	6360	8791			i			
From County Offices	6360	8792			- 1		-	
From JPAs	6360	8793		and the second second	was and or many		- Mary Mary Mary A.	
Other Transfers of Apportionments	411.00	ATA :						
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			693,665.00	693,665.00	27,676.74	693,665.00	0.00	0.0%

19 64667 0000000 Form 01I

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	49,981,608.00	49,992,826.00	15,467,184.43	49,992,826.00	0.00	0.09
Certificated Pupil Support Salaries	1200	1,544,166.00	1,540,666.00	452,931.90	1,540,666.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	6,864,824.00	6,864,824.00	1,760,986.60	6,864,824.00	0.00	0.0%
Other Certificated Salaries	1900	27,600.00	20,469.00	44,371.25	20,469.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		58,418,198.00	58,418,785.00	17,725,474.18	58,418,785.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,656,905.00	4,699,784.00	1,303,335.54	4,699,784.00	0.00	0.0%
Classified Support Salaries	2200	4,457,550.00	4,459,465,00	1,331,627.93	4,459,465.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	946,344.00	946,344.00	174,834.82	946,344.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	5,671,408.00	5,674,690.00	1,681,840.42	5,674,690.00	0.00	0.0%
Other Classified Salaries	2900	218,782.00	218,782.00	72,854.80	218,782.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		15,950,989.00	15,999,065.00	4,564,493,51	15,999,065.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	9,529,445,00	9,514,199.00	2,998,432.55	9,514,199.00	0.00	0.0%
PERS	3201-3202	3,312,737.00	3,323,698.00	806,511.16	3,323,698.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,129,824.00	2,135,349.00	589,913.76	2,135,349.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	13,063,696.00	13,064,491.00	3,586,088.90	13,064,491.00	0.00	0.0%
Unemployment Insurance	3501-3502	37,448.00	37,499.00	10,897.67	37,499.00	0.00	0.0%
Workers' Compensation	3601-3602	3,029,317.00	3,032,123.00	889,392.54	3,032,123.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,180,000.00	1,180,000,00	427,716.84	1,180,000.00	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	596,000.00	596,000.00	552,861.12	596,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		32,878,467.00	32,883,359.00	9,861,814.54	32,883,359.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,372,802.00	2,372,802.00	0.00	2,372,802.00	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	4,828,024.00	3,529,640.86	1,317,515.31	3,487,640.86	42,000.00	1.2%
Noncapitalized Equipment	4400	943,957.00	1,266,336.87	123,097.35	1,266,336.87	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		8,144,783.00	7,168,779.73	1,440,612.66	7,126,779.73	42,000.00	0.6%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	825,000.00	825,000.00	490,316.92	825,000.00	0.00	0.0%
Travel and Conferences	5200	409,223,00	499,612.00	91,197.20	499,612.00	0.00	0.0%
Dues and Memberships	5300	109,891.00	425,502.00	268,269.37	425,502.00	0.00	0.0%
Insurance	5400-5450	1,444,000.00	1,474,000.00	1,473,373.00	1,474,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,328,400.00	3,328,400.00	697,401.93	3,328,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	349,325.00	350,050.00	76,679.47	350,050.00	0.00	0.0%
Transfers of Direct Costs	5710	(20,552,00)	(17,652.00)	0.00	(17,652.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,591,174.00	5,538,343.00	1,889,566.01	5,788,343.00	(250,000.00)	-4.5%
Communications	5900	939,957.00	969,742.00	272,992.08		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3900	11,971,918.00	13,388,497.00	5,259,795.98	969,742.00	(250,000.00)	-1.9%

Description Re:	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					107			,
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
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	167,450.00	477,540.00	46,884.85	477,540.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			167,450.00	477,540.00	46,884.85	477,540.00	0.00	0.09
OTHER OUTGO (excluding Transfers of indirect C	osts)							
Tuition					i			
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
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 Apportionme To Districts or Charter Schools		7004						
To County Offices	6500 6500	7221			i i			
To JPAs	6500	7222 7223			İ			
ROC/P Transfers of Apportionments	0000	1223			1			
To Districts or Charter Schools	6360	7221			- 1			
To County Offices	6360	7222			- 1			
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 Ind	irect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COST				3.00	0.00	0.00	0.30	0.070
							100	
Transfers of Indirect Costs		7310	(499,285.00)	(508,537,00)	0.00	(481,709.00)	(26,828.00)	5.3%
Transfers of Indirect Costs - Interfund		7350	(240,000.00)	(240,000.00)	0.00	(240,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(739,285.00)	(748,537.00)	0.00	(721,709.00)	(26,828.00)	3.6%
OTAL, EXPENDITURES			126,792,520.00		1			

		Revenues,	Expenditures, and Ci	nanges in Fund Baland	Ce		ī	
Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					(0)	(O)	\ <u>-</u> /	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					I			
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000,00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	1,000,000.00	1,000,000,00	0.00	1,000,000.00		
OTHER SOURCES/USES			1,000,000.00	1,000,000,00	0.00	1,000,000.00	0.00	0.0%
SOURCES					I			
State Apportionments					1			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds					İ			
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources			32	3.5			5.55	-
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00		0.00	200		
Long-Term Debt Proceeds		0300	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates					1			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					I			
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		, 000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(29,394,593.00)	(29,819,290.00)	0.00	(28,579,907.00)	1,239,383.00	-4.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,394,593.00)	(29,819,290.00)	0.00	(28,579,907.00)	1,239,383.00	-4.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20.204.500.65)			*44		
(a-n-c-u-e)	_		(30,394,593.00)	(30,819,290.00)	0.00	(29,579,907.00)	1,239,383.00	-4.0%

19 64667 0000000 Form 01I

Description	Resource Codes	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			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,021,357.00	12,410,472.00	1,891,324.99	12,006,694.00	(403,778,00)	-3.3%
3) Other State Revenue		8300-8599	2,419,715.00	5,022,505.46	920,642.49	3,344,750.46	(1,677,755.00)	33.4%
4) Other Local Revenue		8600-8799	6,859,215.00	6,867,904.00	58,285.77	7,596,848.00	728,944.00	10.6%
5) TOTAL, REVENUES			20,300,287.00	24,300,881.46	2,870,253.25	22,948,292.46		Margania.
B. EXPENDITURES]			
1) Certificated Salaries		1000-1999	16,904,105.00	17,101,985.00	4,994,787.61	17,101,985.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,441,936.00	8,866,253.92	2,482,547.73	8,866,253.92	0.00	0.0%
3) Employee Benefits		3000-3999	10,691,359.00	10,897,025.00	2,855,609.85	10,897,025.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,385,586 00	6,382,324.51	838,466.43	5,841,051.33	541,273.18	8.5%
5) Services and Other Operating Expenditures		5000-5999	6,204,219.00	7,026,996.53	2,112,453.57	7,036,511.53	(9,515.00)	-0.1%
6) Capital Outlay		6000-6999	403,465.00	388,779.00	53,571.79	388,779.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,280,000.00	1,280,000.00	0.00	1,280,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	499,285.00	508,537.00	0.00	481,709.00	26,828.00	5.3%
9) TOTAL, EXPENDITURES			49,809,955.00	52,451,900.96	13,337,436.98	51,893,314.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,509,668.00)	(28,151,019.50)	(10,467,183.73) ¹	(28,945,022.32)		
D. OTHER FINANCING SOURCES/USES					l İ			
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		8020 0070			ا مم			
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%
Contributions TOTAL, OTHER FINANCING SOURCES/US		8980-8999	29,394,593.00 29,394,593.00	29,819,290.00	0.00	28,579,907.00 28,579,907.00	(1,239,383.00)	-4.2%

19 64667 0000000 Form 011

Description Resource	Codes Cod		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)			(115,075.00)	1,668,270.50	(10,467,183.73)	(365,115.32)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	97	91	2,604,621.44	2,604,621.44		2,604,621.44	0.00	0.0%
b) Audit Adjustments	97	93	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,604,621.44	2,604,621.44		2,604,621.44		
d) Other Restatements	97	95	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,604,621.44	2,604,621.44		2,604,621.44		
2) Ending Balance, June 30 (E + F1e)		100	2,489,546.44	4,272,891.94		2,239,506.12		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	97	11	0.00	0.00		0.00		
Stores	97	1	0.00	0.00	ſ	0.00		
Prepaid Items	97		0.00	0.00	ſ	0.00		
All Others	97		0.00	0.00		0.00		
b) Restricted	97		4.874.674.44	4.272,891.94		2,239,506.12		
c) Committed Stabilization Arrangements	97	50	0.00	0.00	l I	0.00		
Other Commitments d) Assigned	97		0.00	0.00		0.00		
Other Assignments	97	BO	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	97	89	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	90	(2,385,128.00)	0.00		0.00		

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year	Difference	% Diff
Description Resource Codes	Codes	Original Budget (A)	(B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Ald - 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 Rellef 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	20.45						
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				I			
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%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	2,987,249.00	2,987,249.00	0.00	2,987,249.00	0.00	0.0%
Special Education Discretionary Grants	8182	167,453.00	157,941.00	0.00	157,903.00	(38.00)	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	51,259.00	0.00	51,259.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	6,211,924.00	6,211,924.00	1,137,305.00	5,873,390.00	(338,534.00)	-5.4%
Title I, Part D, Local Delinquent			1,511,027,00	.,	5,510,550.00	[000,007.00]	-J.47
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	2500	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	1,098,304.00	1,228,716.00	326,509.00	1,163,510.00	(65,206.00)	-5.3%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student					ŀ			
Program	4201	8290	0.00	22,487.00	2,718.00	22,487.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	241,759.00	40,860.00	241,759.00	0,00	0.0
Public Charter Schools Grant					I			
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	5630	8290	556,427.00	1,345,632.00	382,472.76	1,345,632.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	163,505.00	1,460.23	163,505.00	0.00	0,0
TOTAL, FEDERAL REVENUE			11,021,357.00	12,410,472.00	1,891,324.99	12,006,694.00	(403,778.00)	-3.39
Other State Appetionments					1 1 1			
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
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 Materia		8560	2,036,367.00	2,036,367.00	387,033.18	741,960.00	(1,294,407.00)	-63.6
Tax Relief Subventions Restricted Levies - Other					!			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	1,534,410.00	141,727.31	1,534,410.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00 <u> </u>	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	383,348.00	1,451,728.46	391,882.00	1,068,380.46	(383,348.00)	-26.49
TOTAL, OTHER STATE REVENUE			2,419,715,00	5,022,505.46	920,642.49	3,344,750.46	(1,677,755.00)	-33.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Nasourca Codes	Coues	101	(6)	(0)	(0)	(E)	(F)
Other Local Revenue								
County and District Taxes						3		
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Community Redevelopment Funds		-	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		9634	0.00	0.00	24242			
Sale of Equipment/Supplies		8631	0.00	0.00	3,112.13	3,112.00	3,112.00	Nev
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of I	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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue					0.00	V.00		0.07
Plus: Misc Funds Non-LCFF (50%) Adjustme	•	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	8,689.00	55,173.64	8,689.00	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	
Transfers Of Apportionments		0701-0700	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers				1.0	1		1	
From Districts or Charter Schools	6500	8791	6,859,215.00	6,859,215.00	0.00	7,585,047.00	725,832.00	10.6%
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	0000	0704						
From County Offices	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5,50	6,859,215,00	6,867,904.00	58,285.77	7,596,848.00	728,944.00	10.6%
			0,000,210,00	0,007,304.00	50,200,77	1,000,040.00	120,544,00	10.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES					(5)	_/	
Certificated Teachers' Salaries	1100	11,657,486.00	11,833,286.00	3,502,504.55	11,833,286.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	4,427,014.00	4,427,014.00	1,294,543.07	4,427,014.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	769,940.00	769,940.00	192,819.99	769,940.00	0.00	0.0%
Other Certificated Salaries	1900	49,665.00	71,745.00	4,920.00	71,745.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		16,904,105.00	17,101,985.00	4,994,787.61	17,101,985.00	0.00	0.09
CLASSIFIED SALARIES					,,		
Classified Instructional Salaries	2100	4,840,149.00	5,156,294.00	1,327,441.84	5,156,294.00	0.00	0.09
Classified Support Salaries	2200	2,659,470.00	2,672,017.00	858,591.98	2,672,017.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	215,988.00	215,988.00	62,419.00	215,988.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	726,329.00	821,954.92	232,830.77	821,954.92	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	1,264.14	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		8,441,936.00	8,866,253.92	2,482,547.73	8,866,253.92	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	2,755,825.00	2,868,227.00	829,686.23	2,868,227.00	0.00	0.0%
PERS	3201-3202	1,849,930.00	1,853,397.00	446,889.35	1,853,397.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	975,182.00	1,012,172.00	257,446.16	1,012,172.00	0.00	0.09
Health and Welfare Benefits	3401-3402	4,041,536.00	4,041,536.00	1,019,508.87	4,041,536.00	0.00	0.09
Unemployment Insurance	3501-3502	12,917.00	14,520.00	3,661.14	14,520.00	0.00	0.09
Workers' Compensation	3601-3602	1,055,969.00	1,107,173.00	298,418.10	1,107,173.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		10,691,359.00	10,897,025.00	2,855,609.85	10,897,025.00	0.00	0.09
BOOKS AND SUPPLIES				İ			
Approved Textbooks and Core Curricula Materials	4100	1,157,198,00	1,127,198.00	0.00	819,766.82	307,431.18	27.3%
Books and Other Reference Materials	4200	0.00	5,076.00	4,043.60	5,076.00	0.00	0.0%
Materials and Supplies	4300	3,760,237.00	4,719,927,53	709,849.80	4,486,085.53	233,842.00	5.0%
Noncapitalized Equipment	4400	468,151.00	530,122.98	124,573.03	530,122.98	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		5,385,586.00	6,382,324.51	838,466.43	5,841,051.33	541,273.18	8.5%
SERVICES AND OTHER OPERATING EXPENDITURES				i			
Subagreements for Services	5100	3,936,566.00	3,507,050.00	1,260,994.45	3,507,050.00	0.00	0.0%
Travel and Conferences	5200	374,139.00	584,615.00	72,160.57	584,615.00	0.00	0.0%
Dues and Memberships	5300	2,888.00	51,302.00	3,861.63	51,302.00	0.00	0.09
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	776,389.00	319,889.00	34,980.86	319,889.00	0.00	0.0%
Transfers of Direct Costs	5710	20,552.00	17,652.00	0.00	17,652.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	1,076,970.00	2,526,748.53	735,654.50	2,536,263.53	(9,515.00)	-0.4%
Communications	5900	16,715.00	19,740.00	4,801.56	19,740.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,204,219.00	7,026,996.53	2,112,453.57	7,036,511,53	(9,515.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Kesouice Codes	00000		(6)	(0)	(0)	(=)	\r)
					ļ į			
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	403,465.00	388,779.00	53,571.79	388,779.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			403,465.00	388,779.00	53,571.79	388,779.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indin	ect Costs)				i			
Tuition					į			
Tuition for Instruction Under Interdistrict					l I			
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 Payment Payments to Districts or Charter Schools	8	7141	1,280,000.00	1,280,000.00	0.00	1,280,000,00	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					1	7.77		
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 Apport								
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	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)		1,280,000.00	1,280,000.00	0.00	1,280,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS				1			
Transfers of Indirect Costs		7310	400 205 00	500 507 00		494 700 00	00 000 00	
Transfers of Indirect Costs - Interfund		7350	499,285.00	508,537.00	0.00	481,709.00	26,828.00	5.3
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS	1350	0.00 499,285.00	0.00	0.00	0.00	0.00	0.0
TO THE COTTON TRANSPERS OF IN	IDIRECT COSTS		499,260.00	508,537.00	0.00	481,709.00	26,828.00	5.3
OTAL, EXPENDITURES			49,809,955.00	52,451,900.96	13,337,436.98	51,893,314.78	558,586,18	1.19

19 64667 0000000 Form 011

Beandatte		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	esource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					i	33		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To Ohild Development Found		7044	82 W					
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					1			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of					i			
Capital Assets		8953	0.00	0.00	0.00	0.00	<i>i</i> 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		0300	0.00	0.00	0.00	0.00	0.00	0.0%
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					l			
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	29,394,593.00	29,819,290.00	0.00	28,579,907.00	(1,239,383.00)	-4.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			29,394,593.00	29,819,290.00	0.00	28,579,907.00	(1,239,383.00)	-4.2%
TOTAL, OTHER FINANCING SOURCES/USES					į			
(a - b + c - d + e)			29,394,593.00	29,819,290.00	0.00	28,579,907.00	1,239,383.00	-4.2%

Lancaster Elementary Los Angeles County

First Interim General Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 01I

Printed: 12/4/2019 7:52 AM

		2019-20
Resource	Description	Projected Year Totals
6512	Special Ed: Mental Health Services	742,516.76
7510	Low-Performing Students Block Grant	383,349.00
9010	Other Restricted Local	1,113,640.36
Total, Restricted B	Balance	2.239.506.12

2019-20 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Cot 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	3,924,358.00	3,924,358.00	1,644,693.00	3,924,358.00	0.00	0.0%
4) Other Local Revenue		8800-8799	0.00	0.00	(0.61)	0.00	0.00	0.0%
5) TOTAL, REVENUES			3,924,358.00	3,924,358.00	1,644,692.39	3,924,358.00		HART
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	218,027.00	218,027.00	34,265,07	218,027.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,924,418,00	1,924,418.00	514,838.80	1,924,418.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,185,428,00	1,185,428.00	270,539.10	1,185,428.00	0.00	0.0%
4) Books and Supplies		4000-4999	510,687.00	466,942.00	73,338.49	486,942.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	85,800.00	92,100.00	12,400.07	92,100.00	0.00	0,0%
6) Capital Outlay		6000-6999	0.00	37,445.00	20,083.53	37,445.00	0.00	0.0%
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	_		3,924,380.00	3,924,380.00	925,445.06	3,924,360.00		SECOND.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	_		(2.00)	(2.00)	719,247,33	(2.00)		
D. OTHER FINANCING SOURCES/USES			,	(2.00)	7.10,041,90	(2.50)		
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					3.50	2.00	3.00	U. J.O.
e) 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		RESERVED IN

2019-20 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2.00)	(2.00)	719,247.33	(2.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	520,669.70	520,669.70		520,689.70	0.00	0.04
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			520,669.70	520,669.70		520,869.70		18.06
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			520,669.70	520,669.70		520,669,70		
2) Ending Balance, June 30 (E + F1e)			520,687.70	520,667.70		520,687.70		
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	514,600.00	514,600.00		514,800.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	6,069.70	6,069.70		6,069.70		
Reserve Account	0000	9780	6,069.70					
Reserve Account	0000	9780		6,069.70				
Reserve Account	0000	9760				6,069.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2.00)	(2.00)		(2.00)		

2019-20 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	3,896,858.00	3,896,858.00	1,644,693.00	3,895,858.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,500.00	27,500.00	0.00	27,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,924,358.00	3,924,358.00	1,644,693.00	3,924,358.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(0.61)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	nents	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		8877	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	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(0.61)	0.00	0.00	0,0%
TOTAL, REVENUES			3,924,358.00	3,924,358.00	1,644,692,39	3,924,358.00		

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	5,000.00	5,000.00	0.00	5,000.00	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	135,432.00	135,432.00	34,265.07	135,432.00	0.00	0.0%
Other Certificated Salaries		1900	77,595.00	77,595.00	0.00	77,595,00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES	<u>_</u>		218,027.00	218,027.00	34,265.07	218,027.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,696,510.00	1,696,510.00	454,389.33	1,696,510.00	0.00	0.0%
Classified Support Salaries		2200	93,062.00	93,062.00	19,905.44	93,082.00	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	134,246.00	134,246.00	40,544.03	134,248.00	0.00	0.0%
Other Classified Salaries		2900	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,924,418.00	1,924,418.00	514,838.80	1,924,418.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	29,401.00	29,401.00	7,701.35	29,401.00	0.00	0.0%
PERS		3201-3202	381,698.00	381,698.00	85,845,74	361,698.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	147,585.00	147,565.00	37,379.72	147,585.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	557,985.00	557,985.00	117,424.54	557,985.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,072.00	1,072.00	272.87	1,072.00	0.00	0.0%
Workers' Compensation		3601-3802	87,707.00	87,707.00	21,914.88	87,707.00	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			1,185,428.00	1,185,428.00	270,539.10	1,185,428.00	0.00	0.0%
BOOKS AND SUPPLIES		:	5					
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	310,687.00	266,942.00	55,077.41	266,942.00	0.00	0.0%
Noncapitalized Equipment		4400	200,000.00	200,000.00	18,261.08	200,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			510,687.00	486,942.00	73,338.49	466,942.00	0.00	0.0%

2019-20 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	27,500.00	33,800.00	101,39	33,800.00	0.00	0.0%
Dues and Memberships	5300	1,000.00	1,000.00	300.00	1,000.00	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	5800	14,000.00	14,000.00	4,548.41	14,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	34,000.00	34,000.00	4,782.83	34,000.00	0.00	0.0%
Communications	5900	8,300.00	8,300.00	2,667 44	8,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		85,800.00	92,100.00	12,400.07	92,100.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	37,445.00	20,063,53	37,445.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	37,445.00	20,063.53	37,445.00	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							10.000
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							i
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		3,924,360.00	3,924,360.00	925,445.06	3,924,360.00		

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)	% DM 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						Va.		
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		

Lancaster Elementary Los Angeles County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 12I

Resource	Description	2019/20 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	514,600.00
Total, Restr	icted Balance	514,600.00

Description	Resource Codes	Object Codes	Original Budget	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	7,668,250.00	7,668,250.00	2,740,011.53	7,668,250.00	0,00	0.0%
3) Other State Revenue		8300-8599	732,755.00	732,755.00	207,529.65	732,755.00	0.00	0.0%
4) Other Local Revenue		8600-8799	103,388.00	103,388.00	22,479.59	103,388.00	0.00	0.0%
5) TOTAL, REVENUES			8,504,393.00	8,504,393.00	2,970,020,77	8,504,393,00		
B. EXPENDITURES			300					
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,637,808.00	2,837,808.00	728,221.10	2,637,808.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,319,127.00	1,319,127.00	314,551.65	1,319,127.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,110,680.00	4,085,680.00	784,812.02	4,085,680.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	177,654.00	202,654.00	59,597,39	202,654.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	5,488.12	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00 j	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,505,269.00	8,505,269.00	1,892,670.28	8,505,289.00		機器數
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				(876.00)	1,077,350.49	(876.00)		
D. OTHER FINANCING SOURCES/USES				(876.00)	1,077,350.49	(676.00)		
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%
Other Sources/Uses Sources		8930-8979	0.00					
b) Uses		Ī	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(876.00)	(876.00)	1,077,350.49	(876.00)		
F. FUND BALANCE, RESERVES				(3.3.3.3				
Beginning Fund Balance As of July 1 - Unaudited		9791	5,216,384.97	5,216,384.97		5,216,384.97	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			5,216,384.97	5,216,384.97		5,216,384.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,216,384.97	5,218,384.97		5,216,384.97		
2) Ending Balance, June 30 (E + F1e)			5,215,508.97	5,215,508.97		5,215,508.97		
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	5,049,136.54	5,049,138.54		5,049,138.54		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	166,372.43	166,372,43		166,372.43		
Equipment Replacement	0000	9780	166,372.43					
Equipment Replacement	0000	9780		166,372.43				
Equipment Replacement	0000	9780				166,372.43		
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			6					T.
Child Nutrition Programs		8220	7,668,250.00	7,668,250.00	2,740,011.53	7,668,250.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,668,250.00	7,668,250.00	2,740,011.53	7,668,250.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	732,755.00	732,755.00	207,529.65	732,755.00	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			732,755.00	732,755.00	207,529.65	732,755.00	0.00	0.0%
OTHER LOCAL REVENUE								4.00
Sates Sate of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	103,388.00	103,388.00	7,690.87	103,388.00	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	2,318.02	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								-10
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	12,470.70	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			103,388.00	103,388.00	22,479.59	103,388.00	0.00	0.0%
TOTAL REVENUES			8,504,393.00	8,504,393.00	2,970,020.77	8,504,393.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,241,313.00	2,241,313.00	602,233.21	2,241,313.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	200,568.00	200,568.00	49,308.74	200,588.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	195,927.00	195,927.00	76,681_15	195,927.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	Φ.		2,637,808.00	2,637,808.00	728,221.10	2,637,808.00	0.00	0.0%
EMPLOYEE BENEFITS				:				
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	358,500.00	358,500.00	111,513.56	356,500.00	0.00	0.0%
OASDI/Medicare/Atternative		3301-3302	192,884.00	192,884.00	51,523.78	192,884.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	584,543.00	583,083.67	98,092.88	583,083.67	0.00	0.0%
Unemployment insurance		3501-3502	200.00	1,659.33	368.27	1,659,33	0.00	0.0%
Workers' Compensation		3601-3602	100,000.00	100,000.00	29,150.38	100,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	50,000.00	50,000.00	15,902.80	50,000.00	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	_35,000.00	35,000.00	10,000.00	35,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,319,127.00	1,319,127.00	314,551.65	1,319,127.00	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	273,680,00	258,680.00	122,152.62	258,680.00	0.00	0.0%
Noncapitalized Equipment		4400	40,000.00	55,000.00	13,283.12	55,000.00	0.00	0.0%
Food		4700	3,797,000.00	3,772,000.00	649,376.28	3,772,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,110,680.00	4,085,680.00	784,812.02	4,085,680.00	0.00	0.0%

n

Description Res	ource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & O) {E}	% Diff Column B&D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	14,800.00	14,800.00	9,682.79	14,800.00	0.00	0.0%
Dues and Memberships	5300	284.00	264 00	0.00	264.00	0,00	0.0%
Insurance	5400-54	50 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	5800	25,000.00	50,000.00	19,912.11	50,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	3,500.00	3,500.00	0.00	3,500.00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures	5800	133,370.00	133,370.00	29,680.82	133,370.00	0.00	0.0%
Communications	5900	720.00	720.00	321.67	720.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		177,854.00	202,654.00	59,597.39	202,854.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	20,000.00	20,000.00	5,488.12	20,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY		20,000.00	20,000.00	5,488.12	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
TOTAL, EXPENDITURES		8,505,269.00	8,505,269.00	1,892,670.28	8,505,269.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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	2.00	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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00		0.0%
_		7099					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		

Lancaster Elementary Los Angeles County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 13I

Printed: 12/3/2019 12:05 PM

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,049,136.54
Total, Restr	icted Balance	5,049,136.54

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		0.000					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.01
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8800-8799	23,000.00	23,000.00	60.45	23,000.00	0.00	0.09
5) TOTAL REVENUES		23,000.00	23,000.00	60.45	23,000.00		
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	150,000.00	250,000.00	18,461.60	250,000.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	165,000.00	480,000.00	224,130.65	460,000.00	0.00	0.09
6) Capital Outlay	6000-6999	30,000.00	230,000.00	48,256.92	230,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		345,000.00	940,000,00	288,849.17	940,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BB)		(322,000.00)	(917,000.00)	(288,768,72)	(917,000.00)		
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%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

more a common somethic

Description	Resource Codes	Object Codes	Original Budget (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)			(322,000.00)	(917,000.00)	(288,788,72)	(917,000.00)		
F. FUND BALANCE, RESERVES				(017,000.00)				
Beginning Fund Balance As of July 1 - Unaudited		9791	2,382,054,74	2,382,054.74		2,382,054.74	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)			2,382,054.74	2,382,054.74		2,382,054.74		William Co.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,382,054.74	2,382,054.74		2,382,054.74		
2) Ending Balance, June 30 (E + F1e)			2,060,054.74	1,465,054.74		1,465,054.74		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,080,054.74	1,465,054.74		1,465,054.74		
Deferred Maintenance Projects Deterred Maintenance Projects	0000	9780	2,060,054.74					
Deferred Maintenance Projects	0000	9780		1,465,054.74				
Deferred Maintenance Projects	0000	9780				1,465,054.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	CONTRACTOR OF THE PARTY OF	WEST OF STREET

		Original Budg	get	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Cot B & D)	% Diff Column B & D
Description	Resource Codes Object	Codes (A)		(B)	(C)	(D)	(E)	(F)
LCFF SOURCES						i		
LCFF Transfers								
LCFF Transfers - Current Year	80	1	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	808	9	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	85	o	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE	9.		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			i					
Community Redevelopment Funds Not Subject to LCFF Deduction	86:	5	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	86	1	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	86	0 23,00	00.00	23,000.00	60.45	23,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	864	2	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				600				
All Other Local Revenue	869	9	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	879	•	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		23,00	0.00	23,000.00	60.45	23,000.00	0.00	0.0%
TOTAL, REVENUES		23,00	0.00	23,000.00	60.45	23,000.00		

Description Resou	rce Codes Object Codes	Originat Budget (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				101	12/	1	
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3337 3332	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		0.50	0.00	0.00	0.00	5.00	0.03
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	125,000.00	190,000.00	11,997.52	190,000.00	0.00	0.09
Noncapitalized Equipment	4400	25,000.00	80,000.00	4,464.08	60,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		150,000.00	250,000.00	16,461.60	250,000.00	0.00	0.09
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	150,000.00	395,000.00	223,380.65	395,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5000	45 000 00	25 252 22	750.00			
Operating Expenditures	5800	15,000.00	65,000.00	750.00	65,000.00	0.00	24
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY		165,000.00	480,000.00	224,130.65	460,000.00	0.00	0.0%
Land Improvements	0470						
	8170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	30,000.00	180,000.00	41,364.16	180,000.00	0.00	0.0%
Equipment September	6400	0.00	50,000.00	6,892.76	50,000.00	0.00	0.09
Equipment Replacement	6500		0.00	0,00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		30,000.00	230,000.00	48,256.92	230,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	_						H)
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		345,000.00	940,000.00	288,849,17	940,000.00		

Sec. 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 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						2		
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	0.0%
OTHER SOURCES/USES							·	
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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		

SHOW

2019-20 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	120,000.00	120,000.00	0.24	120,000.00	0.00	0.0%
5) TOTAL, REVENUES		120,000.00	120,000.00	0.24	120,000.00		
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	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,200.00	12,200.00	3,675.00	12,200.00	0.00	0.0%
6) Capital Outlay	6000-8999	3,000,000.00	3,351,000.00	393,263.29	3,351,000.00	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%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,092,200.00	3,443,200.00	396,938.29	3,443,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,972,200.00)	(3,323,200.00)	(396,938.05)	(3,323,200.00)		
D. OTHER FINANCING SOURCES/USES		[2,012,200.00]	10,020,200.007	(800,000.50)	(0,020,200.00)		
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	1000	. 0.00	3.00	3.00	0.00	0.00	0.076
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	6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2019-20 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,972,200.00)	(3,323,200.00)	(396,938.05)	(3,323,200.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	6,134,832.34	6,134,832.34		6,134,632.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,134,832.34	6,134,832.34		6,134,832.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,134,832.34	6,134,832.34		8,134,832.34		
2) Ending Balance, June 30 (E + F1e)			3,162,632.34	2,811,632.34		2,811,632.34		
Components of Ending Fund Balanca a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		9780	3,162,632.34	2,811,632.34		2,811,832.34		
Measure L Projects	0000	9780	3,162,632.34					
Measure L Projects	0000	9780		2,811,632.34				
Measure L. Projects e) Unassigned/Unappropriated	0000	9780				2,811,632.34		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Device annexes and the

Description	Resource Codes Object C	Original Budget	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	8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8860	120,000.00	120,000.00	0.24	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 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		120,000.00	120,000.00	0.24	120,000.00	0.00	0.0%
TOTAL, REVENUES		120,000.00	120,000.00	0.24	120,000.00		

	S	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Code	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102		0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	. 0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
Noncapitalized Equipment	4400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		80,000.00	80,000.00	0.00	80,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	_0,00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	12,200.00	12,200.00	3,875.00	12,200.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	12,200.00	12,200.00	3,675.00	12,200.00	0.00	0.0

2019-20 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (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	70,000.00	121,000.00	18,808.75	121,000.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	. 0.00	0.09
Buildings and Improvements of Buildings		6200	2,845,000.00	3,145,000.00	376,454.54	3,145,000.00	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		8400	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000,000.00	3,351,000.00	393,263.29	3,351,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								3
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,092,200.00	3,443,200.00	396,938.29	3,443,200.00		

Description	Resource Codes	Object Codes	Original Budget	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/		7848	0.00		0.00	0.00	0.00	200
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 OTHER SOURCES/USES		-	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
SOUNCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of		•••	0.00	0.00	0.00	0.00	0.00	0.070
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	2.00	
Proceeds from Capital Leases		ľ	0.00	0.00	0.00	0.00	0.00	0.0%
		8972		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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
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 Sudget (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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.09
4) Other Local Revenue	8600-8799	120,000.00	120,000.00	(92,252.62)	120,000.00	0.00	0.09
5) TOTAL, REVENUES		120,000.00	120,000.00	(92,252.82)	120,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0,09
4) Books and Supplies	4000-4999	66,000.00	68,000,00	0.00	66,000.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	43,000.00	43,000.00	0.00	43,000.00	0.00	0.09
6) Capital Outlay	6000-6999	30,000.00	30,000.00	0.00	30,000.00	0.00	0,09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		139,000.00	139,000.00	0.00	139,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(19,000.00)	(19,000.00)	(92,252.82)	(19,000.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2019-20 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,000.00)	(19,000.00)	(92,252,82)	(19,000.00)		
F. FUND BALANCE, RESERVES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,	11	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,674,961.49	1,674,861.49		1,674,861.49	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,674,861.49	1,674,861.49		1,674,861.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,674,861.49	1,674,861.49		1,674,861.49		
2) Ending Balance, June 30 (E + F1e)			1,655,861.49	1,655,861.49		1,655,861.49		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,655,861.49	1,655,861.49		1,655,861.49		
Growth Classroom Furniture/Equipment	0000	9780	1,655,861.49			-		
Growth Classroom Furniture/Equipment	0000	9780		1,655,861.49				
Growth Classroom Furniture/Equipment e) Unassigned/Unappropriated	0000	9780	NAME OF THE OWNER.			1,655,861 49		
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 (8)	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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8829	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	120,000.00	120,000.00	0.05	120,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	(92,252.87)	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			120,000.00	120,000.00	(92,252.82)	120,000.00	0.00	0.09
OTAL, REVENUES			120,000.00	120,000.00	(92,252.82)	120,000,00		

Description	Resource Codes Object C	Original Budget	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	0.01
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.01
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	3101-3	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-32	02 0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0.00	0,0
Health and Welfare Benefits	3401-34	0.00	0.00	0.00	0,00	0.00	0.0
Unemployment Insurance	3501-35	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-36	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-37	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-39	02 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	58,000.00	56,000.00	0.00	56,000.00	0.00	0.0
Noncapitalized Equipment	4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		66,000.00	88,000.00	0.00	66,000.00	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
Insurance	5400-54	50 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 Improvem	ents 5800	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	43,000.00	43,000.00	0.00	43,000.00	0.00	0.0
Communications	5900		0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENI		43,000.00	43,000.00	0.00	43,000.00	0.00	0.0

2019-20 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource	e Codes Object Codes	Original Budget	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	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		30,000,00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		139,000.00	139,000.00	0.00	139,000.00		

Description	Resource Codes Object Codes	Original Budget	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		141					F 12.100 (2.)
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						
-	981.8	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
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 8	esource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	7,500.00	7,500.00	0.04	7,500.00	0.00	0.0%
5) TOTAL REVENUES		7,500.00	7,500,00	0.04	7,500.00		
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	5000-5996	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	150,000.00	410,000.00	17,304.13	410,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	'	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		150,000.00	410,000.00	17,304.13	410,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(142,500.00)	(402,500.00)	(17,304.09)	(402,500,00)		
D. OTHER FINANCING SOURCES/USES			,				
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%
Other Sources/Uses 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	8980-8996	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)			(142,500.00)	(402,500.00)	(17,304.09)	(402,500.00)	PARTITION	South Spiech
F. FUND BALANCE, RESERVES								
1) Beginning Fund Batance								
a) As of July 1 - Unaudited		9791	1,227,419.19	1,227,419.19		1,227,419.19	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,227,419.19	1,227,419.19		1,227,419.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,227,419.19	1,227,419.19		1,227,419.19		
2) Ending Batance, June 30 (E + F1e)			1,084,919.19	824,919.19		824,919.19		
Components of Ending Fund Balance						100		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	25,949.36	25,949.36		25,949.38		
,								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,058,989.83	798,969.83		798,969.83		
Construction Projects	0000	9780	1,058,969.83					
Construction Projects	0000	9780		798,969.83		é		
Construction Projects e) Unassigned/Unappropriated	0000	9780				798,969.83		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	- 0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	7,500.00	7,500.00	0.04	7,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	,	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	0.04	7,500.00	0.00	0.09
TOTAL, REVENUES			7,500.00	7,500.00	0.04	7,500,00		12.10

<u>Description</u> Re	source Codes Ob	ject Codes	Original Sudget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (É)	% 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	8							
STRS	3	101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3:	201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3:	301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3-	401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	36	501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3(601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3	701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	33	751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3:	901-3902	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	54	400-5450	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 EXPENDITU	RES	ľ	0.00	0.00	0.00	0.00	0.00	0.0%

2019-20 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

<u>Description</u> Ro	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Lend		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	150,000.00	410,000.00	17,304.13	410,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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			150,000.00	410,000.00	17,304,13	410,000.00	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 Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			150,000.00	410,000.00	17,304.13	410,000.00		

Street E.

Description	Resource Codes	Object Codes	Original Budget	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	200	0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7018	0.00	0.00	0.00	0.00		
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds								!
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0,00	0.00 i	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		7851	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		

Lancaster Elementary Los Angeles County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 35I

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	25,949.36
Total, Restrict	ed Balance	25,949.36

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.09
4) Other Local Revenue	8600-8799	180,000.00	180,000.00	247,36	180,000.00	0.00	0.09
5) TOTAL, REVENUES	-	180,000.00	180,000.00	247.36	180,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	5.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	61,276.00	61,276.00	90,338.63	61,276.00	0,00	0.0%
3) Employee Benefits	3000-3999	27,160,00	27,180.00	40,431.63	27,180.00	0.00	0.0%
4) Books and Supplies	4000-4999	143,000.00	445,915.00	230,227.75	445,915.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,629,467,00	2,762,147.00	860,363.50	2,762,147.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,910,000.00	2,615,000.00	746,519.72	2,615,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,770,903.00	5,911,498.00	1,967,881,23	5,911,498.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,590,903.00)	(5,731,498.00)	(1,987,633.87)	(5,731,498.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-8929	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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		1,000,000,00	1,000,000.00	0.00	1,000,000.00	the state of the s	Part les

Description	Resource Codes	Object Codes	Original Budget (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)			(3,590,903.00)	(4,731,498.00)	(1,967,633.87)	(4,731,498.00)		
F. FUND BALANCE, RESERVES						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Beginning Fund Balance As of July 1 - Unaudited		9791	8,449,945,61	8,449,945.61		8,449,945.61	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			8,449,945,61	8,449,945.61		8,449,945.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,449,945.61	8,449,945.61	7.5	8,449,945.61		
2) Ending Salance, June 30 (E + F1e)			4,859,042.61	3,718,447.61		3,718,447.61		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	7.	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	5,623,447.61	3,718,447.61		3,718,447.61		
Construction Projects	0000	9780	5,623,447.61					
Construction Projects	0000	9780		3,718,447.61				
Construction Projects e) Unassigned/Unappropriated	0000	9780				3,718,447.61		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(764,405.00)	0.00		0.00		

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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	0.09
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			1					
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		6660	180,000,00	180,000.00	163.36	180,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Invastme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								344
All Other Local Revenue		8699	0.00	0.00	84,00	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			180,000.00	180,000.00	247.36	180,000.00	0.00	0.0
TOTAL REVENUES			180,000.00	·	247.36	180,000.00	0.00	9.0

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 8 & D (F)
CLASSIFIED SALARIES	···						
Classified Support Salaries	2200	0.00	0.00	12,003.29	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	61,276.00	61,276.00	55,798.98	61,276.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	22,538.38	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, CLASSIFIED SALARIES		61,276.00	81,276.00	90,338.63	61,276.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,09
PERS	3201-3202	12,745.00	12,745.00	17,420.38	12,745.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	4,687,00	4,687.00	7,440,71	4,687.00	0.00	0.09
Health and Welfare Benefits	3401-3402	7,189.00	7,189.00	11,916.63	7,189.00	0.00	0.09
Unemployment Insurance	3501-3502	31,00	31.00	48.54	31.00	0.00	0.0
Workers' Compensation	3801-3802	2,508.00	2,508.00	3,605,39	2,508.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPE8, 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	0.09
TOTAL, EMPLOYEE BENEFITS		27,160.00	27,160.00	40,431.63	27,160.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.01
Materials and Supplies	4300	133,000.00	412,915.00	218,730.25	412,915.00	0.00	0.09
Noncapitalized Equipment	4400	10,000.00	33,000.00	11,497.50	33,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		143,000.00	445,915.00	230,227.75	445,915.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.01
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,629,487.00	2,762,147.00	880,363.50	2,762,147.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	2,829,487.00	2,762,147.00	880,363.50	2,762,147.00	0.00	0.01

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes	Object Codes	Original Budget (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	20,000.00	78,000.00	54,453.53	78,000.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,830,000.00	1,694,500.00	649,860.31	1,694,500.00	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	60,000.00	842,500.00	42,205.88	842,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,910,000.00	2,615,000.00	746,519.72	2,815,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		ĺ	07					
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 Cos	its)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			4,770,903.00	5,911,498.00	1,967,861,23	5,911,498.00		

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	TRANSPORTER TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STAT				(O)	15)	
WIEIG OND HOUGH END							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		1,000,000.00	1,000,000.00	0.00	1,000,000,00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0,00	0.09
To: State School Building Fund/]		
County School Facilities Fund	7813	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7819	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES			-				
Proceeds		1.					
Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES		0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS					47		
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	····	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		1,000,000.00	1,000,000.00	0.00	1,000,000.00		

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	8800-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1989	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	212.00	212.00	0.00	212.00	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		212,00	212.00	0.00	212.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					Table 1		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(212.00)	(212.00)	0.00	(212.00)		
Interfund Transfers a) Transfers In	2000 0000		2.53				
•	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%
Other Sources/Uses 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	Board Approved Operating Budget (8)	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)			(212.00)	(212.00)	0.00	(212.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Salance As of July 1 - Unaudited		9791	887.14	887.14		887.14	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			887.14	887.14		887.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			887.14	887.14		887.14		
2) Ending Balance, June 30 (E + F1e)			675.14	675.14		675.14		
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 Balanca c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	675,14	675.14		675.14		
Administrative Fees-Mello Roos & COPs	0000	9780	675.14			0.75		
Administrative Fees-Mello Roos & COPs	0000	9780		675.14		-		
Administrative Fees-Mello Roos & COPs e) Unassigned/Unappropriated	0000	9780				675.14		
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 (Cot 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		9.3					
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	8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	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%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		

Page 9

Decedation	Danning Codes Chicat Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(8)	(C)	(D)	(É)	(F)
CLASSIFIED SALARIES)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Ctassified 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%
OPE8, 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 Improvement	ls 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	212.00	212.00	0.00	212,00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	212.00	212.00	0.00	212.00	0.00	0.0%

2019-20 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	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			İ	İ				
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 C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			212.00	212.00	0.00	212.00		

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	<u></u>		_					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(8) 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		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						:		
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		5505	0.00	0.00	0.00	0.00	0.00	0.076
Proceeds from Certificates of Participation		6971	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							3.00	
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 (8)	Actuals To Data (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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	53,592.00	53,592.00	53,592.00	53,592.00	0.00	0.0%
4) Other Local Revenue	8800-8799	5,257,618.00	5,257,618.00	5,257,618.00	5,257,618.00	0.00	0.0%
5) TOTAL, REVENUES		5,311,210.00	5,311,210.00	5,311,210.00	5,311,210.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,359,343.00	4,359,343.00	4,359,343.00	4,359,343.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		4,359,343.00	4,359,343.00	4,359,343.00	4,359,343.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		951,867.00	951,867.00	951,887.00	951,887.00		
D. OTHER FINANCING SOURCES/USES		IV.					
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%
Other Sources/Uses 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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2019-20 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			951,887.00	951,867.00	951,867.00	951,867.00	The second	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			951,887.00	951,867.00		951,887.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	951,887.00	951,867.00		951,867.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	0.09
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	53,592.00	53,592.00	53,592.00	53,592.00	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			53,592.00	53,592.00	53,592.00	53,592.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies		***	9	. ===	4 777 004 00	4.777.004.00		
Secured Roll		8611	4,777,924.00	4,777,924.00	4,777,924.00	4,777,924.00	0.00	0.0
Unsecured Roll		8612	139,380.00	139,380.00	139,380.00	139,380.00	0.00	0.0
Prior Years' Taxes		8613	118,847.00	118,847,00	118,647.00	118,647.00	0.00	0.0
Supplemental Taxes		8614	113,817.00	113,817.00	113,817,00	113,817,00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	13,457.00	13,457.00	13,457.00	13,457.00	0.00	0.0
Interest		8860	29,411.00	29,411.00	29,411.00	29,411.00	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		8899	64,982.00	64,982.00	64,982 00	64,982.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,257,618.00	5,257,618.00	5,257,618.00	5,257,618.00	0.00	0.0
TOTAL REVENUES			5,311,210.00	5.311,210.00	5,311,210.00	5,311,210.00		是主题
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,417,838.00	2,417,836.00	2,417,838,00	2,417,838.00	0.00	0.0
Bond Interest and Other Service Charges		7434	1,941,507.00	1,941,507.00	1,941,507.00	1,941,507.00	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 Co	osts)		4,359,343.00	4,359,343.00	4,359,343.00	4,359,343.00	0.00	0.0
TOTAL, EXPENDITURES			4,359,343.00	4,359,343.00	4,359,343.00	4,359,343.00	EARL SELECTION OF	25% 7534%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2019-20 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description Resourc	e Codes Object Codes	Original Budget (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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	832,666.00	832,666.00	6,263.95	832,666.00	0.00	0.09
5) TOTAL, REVENUES		832,666.00	832,666.00	6,263.95	832,666.00		概题
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	577,985.00	583,80 <u>7</u> .00	131,903.13	583,807,00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		577,985.00	583,807.00	131,903.13	583,807.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		254,681.00	248,859.00	(125,639.18)	248,859.00		
D. OTHER FINANCING SOURCES/USES							
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	0.09
Other Sources/Uses Sources	0000 0000						
a) Sources b) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0,00	0.00	0.00	0.00	0.00	0.09

2019-20 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

District +0000000 40.40.000

Description	Resource Codes	Object Codes	Original Budget (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)			254,681.00	248,859.00	(125,639,18)	248,859.00		
F. FUND BALANCE, RESERVES		- · · -						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,618,217,18	1,618,217.16		1,618,217.16	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,618,217.16	1,618,217_18		1,618,217.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,618,217.16	1,616,217_16		1,618,217.16		
2) Ending Balance, June 30 (E + F1e)			1,872,898.16	1,867,076.16		1,887,076.16		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		9780	1,872,898.16	1,867,078.16		1,887,076.16		
Debt Payments-Lease Revenue Bonds	0000	9780	1,872,898.16		16			
Debt Payments-Lease Revenue Bonds	0000	9780		1,867,076.16				
Debt Payments-Lease Revenue Bonds e) Unassigned/Unappropriated	0000	9780				1,867,076.16		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
FEDERAL REVENUE					,,,			
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies		2044						
Secured Roll		8611	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8813	18,250.00	16,250.00	6,263.90	16,250.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	1,116,00	1,116,00	0.00	1,118.00	0.00	0.0%
Interest		8660	15,300.00	15,300.00	0.05	15,300.00	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			832,666.00	832,666.00	6,263.95	832,666.00	0.00	0.0%
TOTAL, REVENUES			832,666.00	832,668.00	6,263.95	832,666,00		BEET!
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	315,500.00	283,807.00	131,903.13	263,807.00	0.00	0.0%
Other Debt Service - Principal		7439	262,485.00	320,000.00	0.00	320,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osis)		577,985.00	583,807,00	131,903.13	583,807.00	0.00	0.0%
TOTAL, EXPENDITURES			577,985.00	583,807,00	131,903.13	583,807.00		

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 Column 8 & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				S				
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	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c = d + e)			0.00	0.00	0.00	0.00		

2019-20 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.09
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	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
5) TOTAL, REVENUES		1,200.00	1,200.00	0.00	1,200.00		
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	5000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	500.00	1,000.00	0.00	1,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		500.00	1,000.00	0.00	1,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		700,00	200.00	0.00	200,00		
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2019-20 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Destruction and an entire

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1		700.00	200.00	0.00	200.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	98,375.92	98,375.92		98,375.92	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)			98,375.92	98,375.92		98,375.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,375.92	98,375.92	1	98,375.92		
2) Ending Balance, June 30 (E + F1e)			99,075.92	98,575.92		98,575.92		
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) Legatly Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	99,075.92	98,575,92		98,575.92		
Debt Payments COPs	0000	9780	99,075.92					
Debt Payments COPs	0000	9780		98,575.92				
Debt Payments COPs e) Unassigned/Unappropriated	0000	9780				98,575.92		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Part 9

Description Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
FEDERAL REVENUE	S Codes Object Codes	(~)	(0)	(0)	(0)	(=)	(,)
All Other Federal Revenue	8290	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, FEDERAL REVENUE	0290	0.00	0.00	0.00	0.00	0.00	0.
OTHER STATE REVENUE		0.00	0.00	0.00	0,00	0.00	-
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER STATE REVENUE	6060	0.00	0.00	0.00	0.00	0.00	0
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0,00	
Interest	8860	1,200.00	1,200.00	0.00	1,200.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE		1,200.00	1,200.00	0.00	1,200.00	0.00	
OTAL REVENUES	· · · · · · · · · · · · · · · · · · ·	1,200.00	1,200.00	0.00	1,200.00		Petto
OTHER OUTGO (excluding Transfers of Indirect Costs)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,253		
Debt Service							
Debt Service - Interest	7438	500.00	1,000.00	0.00	1,000.00	0.00	0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		500.00	1,000.00	0,00	1,000.00	0.00	
TOTAL, OTHER GOTGO (GAGGERY THEISING OTHER GOTES)		300.00	1,000.00	0,00	1,000.00	0.00	4,57
OTAL, EXPENDITURES		500.00	1,000.00	0.00	1,000.00		TO SERVICE STATE OF THE PARTY O
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers tn	6919	0.00	0.00	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES					3,33		
SOURCES		lue.					
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	
USES		0.00	5.55		0.00		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	- (
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	C
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0,00	0.00	
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	
(6) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

os Angeles County						Form
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		1				
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)	13,275.36	13,275.36	13,275.36	13,275.36	0.00	0%
Total Basic Ald 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%
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	004
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	13,275.36	42.275.20	40.076.00	40.075.00	0.00	0%
5. District Funded County Program ADA	13,273.30	13,275.36	13,275.36	13,275.36	0.00	0%
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%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00				
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA	13,275.36 0.00	13,275.36 0.00	13,275.36 0.00	13,275.36 0.00	0.00	0% 0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA					-	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 	= ,					
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA					LANGS VALLE	SENSE ENVIOLE
(Enter Charter School ADA using Tab C. Charter School ADA)						

os Angeles County	AVERNOE B	, ALL MITEREDA				Form A
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financia	al data in their Fui	nd 01, 09, or 62 i	use this workshee	t to report ADA f	or those charter:	schools.
Charter schools reporting SACS financial data separatel						
		_				
FUND 01: Charter School ADA corresponding to Sa	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	1 070
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:	i					
Opportunity Schools and Full Day			1			
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		l				
(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 financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative					,	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program		415	245.			
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	ا ممم	0.00		
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	00/
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0,00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	3.30	5.00	0.00	0.00	V.00	U70
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
			101	0.00	0.00	J/.

First Interim 2019-20 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Charle Course C	Lancaster Elementary Los Angeles County			0	First Ir 2019-20 INTEL	First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					19 64667 0000000 Form CASH
Section Sect		Object			August	September		November	December	January	February
## 1771 G	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
8000-8079 117770 00 119770	A. BEGINNING CASH			23,163,435.00	23,042,720.00	17,731,374.00	20,208,380.00	16,845,172.00	13,693,051.00	18,499,945.00	22,197,205.00
11771000 11771000	B. RECEIPTS LCFF/Revenue Limit Sources										
STATE STAT	Principal Apportionment	8010-8019	The state of the s	5,435,804.00	5,803,844.00	15,369,270,00	10,115,684.00	10,316,080,00	15,569,666,00	10.316.080.00	10.440.771.00
1000 6299 1000	Property Taxes	8020-8079		117,710.00	200,432.00	137,008.00	561,234.00	342,099.00	1,945,811.00	2,213,009.00	987,670.00
1000-1699 1000	Miscellaneous Funds	8080-8099			150,139.00	31,449.00	(82,157.00)	(90,756.00)	(90,756.00)	(7,552.00)	(190,756.00)
8000-8599 8000-8797 8000-8	Federal Revenue	8100-8299			486,610.00	(15,053.00)	1,296,835.00	567,654.00	897,654.00	909,559.00	892,456.00
1000 1999 1000	Other State Revenue	8300-8599			393,612.00	622,786.00	267,394.00	39,786.00	796,947.00	725,000.00	626,102.00
8900-9879 100-1989 4877725.00 100-1989 21724.866.00 110-1989 21724.866.00 21724	Other Local Revenue	8600-8799		118,539.00	50,443.00	(116,860.00)	33,840.00	135,380.00	579,737.00	4,030,838.00	207,225.00
1000-1999 259,6450 2,102,850,00 14,120,850,00 11,1310,243,00 11,1310,243,00 18,188,594,00 18,188,594,00 100,1999 2000-1999 2,124,416,00 2,102,830,00 2,117,851,00 2,117,851,00 2,117,851,00 2,117,851,00 2,177,851,0	Interfund Transfers In	8910-8929			1			1			
1000-1999 21772500 21772500 21007200 21772500	TOTAL DESCRIPTS	8/80-0580		244 000 00	2000 000 700	40,000,000	40.400.00	00 00 00 00	000000	00000	400
1,40,000 1,40,000	C DISBURSEMENTS			3,744,860.00	00.080,080,7	16,028,600.00	00.088,281,21	11,310,243,00	00.600,689,81	18,186,934.00	12,963,468.00
2000-2899 2126 Section 2 117 Section 2 2117 Section 2 2117 Section 2 2117 Section 2 2117 Section 2 2117 Section 2 2117 Section 2 2117 Section 2 2127 Section 2 2127 Section 2 2127 Section 2 2122 Section 2 2127 Section 2 2122 Section 2 2127 Section 2 2122 Section 2 2127 Section 2 2122 Section 2 2127 Section 2 2122 Section 2 2127 Section 2 2122 Section 2 2127 Section 2 2127 Section 2 2127 Section 2 2127 Section 2 2127 Section 2 2127 Section 2 212 Section 2 222 S	Certificated Salaries	1000-1999			5,847,172.00	6,106,723.00	6,088,581.00	6,149,467.00	6,210,962.00	6.273,072.00	6.335,802.00
1,000,000 1,00	Classified Salaries	2000-2999		535,585.00	1,743,835.00	2,117,637.00	2,453,251.00	2,117,637.00	2,171,865.00	2,195,346.00	2,119,060.00
1,000,1499 1,0	Employee Benefits	3000-3999		2,129,418.00	3,035,840.00	3,472,956.00	3,829,209.00	3,829,209.00	3,829,209.00	3,829,209.00	3,829,209.00
SOCO-56990 TODO: 1469 TODO: 1460 TODO: 1460	Books and Supplies	4000-4999	The second	46,576.00	762,067.00	888,288.00	582,147.00	826,854.00	835,040.00	843,307.00	851,656.00
1000-1409 1000-1409 1000-1409 1400-140 14120-1510 14486-174 1448	Services	5000-5999		1,946,783.00	1,791,732.00	1,532,236.00	2,101,500.00	1,485,457.00	1,500,162.00	1,515,014.00	1,530,012.00
7600-7469 7600-7469 7600-7469 7600-7469 7600-7469 7600-7469 7600-7469 7600-7469 7600-7469 7600-7629 7600	Capital Outlay	6000-6599			40,000.00	2,975.00	57,482.00	58,050.00	58,625.00	59,205.00	59,792.00
7600-7659 11-9169 1911-9169 1911-9169 19200-9289 13.650.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 154.36,776.00 155.31,346.00	Other Outgo	7000-7499									
9326-7527 9 13250 646 00 14,120,615 00 15,112,170,00 14,466 674 00 14,605,863 00 14,715,153,00 14,466 674 00 14,605,863 00 14,715,153,00 14,605,863 00 14,715,153,00 14,605,863 00 14,715,153,00 14,605,863 00 14,715,153,00 14,605,863 00 14,715,153,00 14,605,863 00 14,715,153,00 14,605,863 00 14,715,153,00 14,605,863 00 14,715,154,00 14,605,863 00 14,715,154,00 14,605,863 00 14,715,154,00 14,605,765 00 14,605,776,00 14,60	Interfund Transfers Out	7600-7629								1	
9310 9310 9310 9310 9310 9310 9310 9310	TOTAL DISBURSEMENTS	1000-1000		9.336.127.00	13.220.646.00	14.120.815.00	15.112.170.00	14 466 674 00	14 605 863 00	14 715 153 00	14 725 531 00
9300-9299 9310 9320 9330 9340 9450 9560 9570 9580 9580 9580 9580 9580 9580 9580 958	D. BALANCE SHEET ITEMS										
9200-9299 9200-92999 9200-9299 9200-92999 9200-92	Assets and Deferred Outflows										
9200-9299 9200-9290 921,908,00 921,9	Cash Not In Treasury	9111-9199									
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9289			154,345.00	69,456.00	21,908.00	(26,567.00)	1,123.00	114,567.00	(36,567.00)
9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9690 9600 9600 9600 9600 9600 9600 96	Due From Other Funds	9310		1							
9500-9599 9500-95999 9500-9599 9500-	Signes	9320									
9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500 9500	Other Current Assets	9330					1				
9500-9599 (3,456,776.00) (669,875.00) (499,765.00) 465,776.00 (30,877.00) 287,425.00 (110,912.00) (1,70.00) (3,456,776.00) (669,875.00) (499,765.00) 465,776.00 (30,877.00) 287,425.00 (110,912.00) (1,70.00) (3,456,776.00) (669,875.00) (499,765.00) 465,776.00 (30,877.00) 287,425.00 (110,912.00) (1,70.00) (3,470,426.00) 824,220.00 (3,962,21.00) (443,968.00) 4,310.00 (226,302.00) 225,479.00 (1,70.00) (1,70.	Deferred Outflows of Resources	0676									
9500-9599 9610 9610 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	SUBTOTAL		000	13,650.00	154,345.00	69,456.00	21,908.00	(26,567.00)	1,123.00	114,567.00	(36,567,00)
9500-9599 9500-9599 9610 9640 9640 9650 0.00 (3.456,776.00) (669,875.00) (499,765.00) 465,776.00 (30,877.00) 287,425.00 (110,912.00) (1 9640 9650 0.00 (3.456,776.00) (669,875.00) (499,765.00) 465,776.00 (30,877.00) 287,425.00 (110,912.00) (1 9650 9690 0.00 (3.456,776.00) (669,875.00) (499,765.00) 465,776.00 (30,877.00) 287,425.00 (110,912.00) (1 9910 97 (120,715.00) (5,311,346.00) 2,477.006.00 (3,363,208.00) (3,162,121.00) 4,806,894.00 225,479.00 97 (120,715.00) 17,731,374.00 20,208,380.00 16,845,172.00 13,693,051.00 18,499,945.00 22,197,205.00 2	Liabilities and Deferred Inflows										
9640 9640 9650 9650 9650 967 0.00 (3.456,776.00) (669,875.00) (499,765.00) 446,776.00 (30,877.00) 287,425.00 (110,912.00) (1 9910 0.00 3,470,426.00 824,220.00 569,221.00 (443,868.00) 4,310.00 (286,302.00) 225,479.00 - C + D) (120,715.00) (5,311,346.00) 2,477.006.00 (3,369,208.00) (3,162,121.00) 4,806,894.00 3,697,260.00 - C + D) (120,715.00) (17,731,374.00 20,208,380.00 16,845,172.00 13,693,051.00 18,499,945.00 22,197,205.00 2	Accounts Payable	9500-9599		(3,456,776.00)	(669,875.00)	(499,765.00)	465,776.00	(30,877.00)	287,425.00	(110,912.00)	(1,185,432.00)
9640 9650 9650 0.00 (3,456,776.00) (669,875.00) (499,765.00) 446,776.00 (30,877.00) 287,425.00 (110,912.00) (1 9910 0.00 3,470,426.00 824,220.00 569,21.00 (443,868.00) 4,310.00 (286,302.00) 225,479.00 - C + D) (120,715.00) (5,311,346.00) 2,477,006.00 (3,369,206.00) (3,162,121.00) 4,806,894.00 3,697,260.00 22,042,720.00 17,731,374.00 20,208,380.00 16,845,172.00 13,693,051.00 18,499,945.00 22,197,205.00 2	Due To Other Funds	9610									
9690 0.00 (3,456,776.00) (669,875.00) (499,765.00) 446,776.00 (30,877.00) 287,425.00 (110,912.00) (1 9910 0.00 3,470,426.00 824,220.00 569,221.00 (443,868.00) 4,310.00 (286,302.00) 225,479.00 - C + D) (120,715.00) (5,311,346.00) 2,477,006.00 (3,369,208.00) (3,162,121.00) 4,806,894.00 3,697,260.00 22,042,720.00 17,731,374.00 20,208,380.00 16,845,172.00 13,693,051.00 18,499,945.00 22,197,205.00 2	Current Loans	9640				1					
S - C + D) (3,456,776.00) (669,875.00) (499,765.00) (443,868.00) (3,363,206.00) (3,162,121.00) (286,302.00) (10,91	Defamed Revenues	0000									
9910	Science among of Newscards	Osos	000		100 920 0007	100 301 001	00 000	100 000	20.504	100 000	100 007 107 77
S - C + D)	Nonoperating		200		(00.010,00)	(486,100.00)	2007	(20,719,00)	707,443.00	(110,812,00)	(1,165,452.00)
C+D) (120,715,00) (5311,346,00) (443,866,00) (443,866,00) (4310,00) (286,302,00) (225,479,00) (225,479,00) (225,479,00) (225,479,00) (225,479,00) (225,479,00) (225,479,00) (225,479,00) (225,479,00) (225,472,000	Suspense Clearing	9910									
- C + L) (120,715,00) (5,311,346,00) (3,383,208,00) (3,182,121,00) 4,806,894,00 3,697,260,00 (3,383,208,00) (3,182,121,00) 18,499,945,00 22,197,205,00 2	TOTAL BALANCE SHEET ITEMS	ĺ	00:00	3,470,426.00	824,220,00	569,221.00	(443,868.00)	4,310.00	(286,302.00)	225,479.00	1,148,865.00
Z3.042, (20.00 17, (31,374.00 Z0,208,380.00 16,845,172,00 13,693,051.00 18,499,945,00 Z2,197,205.00	CEASE (B - C	5		(120,/15.00)	(5,311,346.00)	2,477,006.00	(3,363,208.00)	(3,152,121.00)	4,806,894.00	3,697,260.00	(613,198.00)
G. ENDING CASH, PLUS CASH ACCRIAI SAND AD.IIISTMENTS	CHORNO CASAL (A CE)			23,042,(20,00	17,731,374.00	20,208,300.00	00.271,698,01	13,683,001.00	18,489,945.00	22,197,205.00	21,584,007.00
	G. ENDING CASH, PLUS CASH ACCRIALS AND ADJUSTMENTS										

Printed: 12/3/2019 12:15 PM

First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

> Lancaster Elementary Los Angeles County

les county			Cashriow	Cashilow Worksheet - Budget Year (1)	r rear (1)				To.
	Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	lı u			の一般ない				THE REAL PROPERTY.	
A. BEGINNING CASH		21,584,007.00	24,695,672.00	21,808,553.00	21,503,826.00	The second second		W. T	
RECEIPTS LOFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,694,357.00	10,440,771.00	10,440,771.00	16,695,605.00			136,638,703.00	136,638,703.00
Property Laxes	8020-8079	1,132,987.00	276,458.00	3,449,775.00	1,917,670.00			13,281,863.00	13,281,863.00
Miscellaneous Funds	8080-8088	(234,543.00)	(199,876.00)	(345,432.00)	58,994.00			(1,001,246.00)	(1,001,246.00)
rederal Revenue	8100-8299	1,279,054.00	879,094.00	897,453.00	1,234,567.00	2,607,878.00		12,006,894.00	12,006,694.00
Other State Revenue	8300-8599	453,221.00	326,990.00	621,776.00	345,678.00	699,038.46		5,948,330.46	5,948,330.46
Other Local Revenue	8600-8799	454,676.00	345,657.00	456,776.00	561,593.00	1,432,669.00		8,290,513.00	8,290,513.00
Interrund Fransfers In	8910-8929							00.0	00:00
All Other Financing Sources TOTAL RECEIPTS	8/88-0588	18.779.752.00	12.099.094.00	15.521.119.00	20.814.107.00	4.739.585.46	00.0	175 164 857 46	175 164 857 46
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,399,160.00	6,463,152.00	6,527,783.00	6,593,061.00	1,848,050.00		75,520,770.00	75,520,770.00
Classified Salaries	2000-2999	2,141,775.00	2,133,981.00	2,170,286.00	2,191,712.00	773,368.92		24,865,318.92	24,865,318.92
Employee Benefits	3000-3999	3,829,209.00	3,829,209.00	3,829,209.00	3,829,209.00	679,289.00		43,780,384.00	43,780,384.00
Books and Supplies	4000-4999	860,087.00	868,602.00	~ 877,201.00	885,885.00	3,840,092.06		12,967,802.06	12,967,802.06
Services	5000-5999	1,545,159.00	1,560,456.00	1,575,905.00	1,591,506.00	999,086.53		20,675,008.53	20,675,008.53
Capital Outlay	6000-6599	52,493.00	51,111.00	50,375.00	48,739.00	327,472.00		886,319.00	866,319.00
Other Outgo	7000-7499				1,040,000.00			1,040,000.00	1,040,000.00
Interfund Transfers Out	7600-7629	1,000,000.00						1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699							0.00	00.00
TOTAL DISBURSEMENTS		15,827,883.00	14,906,511.00	15,030,759.00	16,180,112.00	8,467,358.51	00:00	180,715,602.51	180,715,602.51
D. BALANCE SHEET ITEMS									A TOTAL SERVICE SERVIC
Cash Not in Treasury	9111.9199							6	
Accounts Receivable	9200-9299	25.234.00	(43.567.00)	50.245.00	16.547.00	4.215.468.00		4.575.842.00	THE REAL PROPERTY.
Due From Other Funds	9310							00'0	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							00:00	The state of the s
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		25,234.00	(43,567.00)	50,245.00	16,547.00	4,215,468.00	00:0	4,575,842.00	The second second
Accounts Pavable	9500-9599	(134 562 00)	36 135 00	845 332 00	(2 189 223 00)		_	(6 642 754 00)	
Due To Other Funds	9610	(00.300)	200	200,000	(2) (2)			0000	
Current Loans	9640							00:0	
Uneamed Revenues	9650							00:00	
Deferred Inflows of Resources	0696							00:00	The second of
SUBTOTAL		(134,562.00)	36,135.00	845,332.00	(2,189,223.00)	0000	00:00	(6,642,754.00)	
Nonoperating Suspense Clearing	0010							8	
TOTAL BALANCE SHEET ITEMS		159,796.00	(79,702.00)	(795,087.00)	2,205,770.00	4,215,468.00	00:0	11,218,596.00	
E. NET INCREASE/DECREASE (B · C + D)	O	3,111,665.00	(2,887,119.00)	(304,727.00)	6,839,765.00	487,694.95	00:00	5,667,850.95	(5,550,745.05)
F. ENDING CASH (A + E)		24,695,672.00	21,808,553.00	21,503,826.00	28,343,591,00		SHOW SHOW		
G. ENDING CASH, PLUS CASH		THE REAL PROPERTY.							THE PARTY
ACCRUALS AND ADJUSTIMENTS		A STATE OF THE PERSON OF THE P				THE RESERVE TO SERVE	The same of the sa	28,831,285,95	

Printed: 12/3/2019 12:16 PM

First Interim 2019-20 INTERIM REPORT Cashifow Worksheet - Budget Year (2)

Column	Lancaster Elementary Los Angeles County			Ü	First Interim 2019-20 INTERIM REPORT Zashflow Worksheet - Budget Ye.	First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					19 64667 0000000 Form CASH
Color Colo		Object			August	September	1 1	November	December	January	February
Concession Con	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
1000-1019 1000	A. BEGINNING CASH			28,343,591.00	30,399,271.00	24,424,407.00	28,578,046.00	28,189,271.00	25,791,157.00	30,127,473.00	30,896,339.00
## 12.00 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 1	B. RECEIPTS LCFF/Revenue Limit Sources							-			
12.00.0000 12.000000 12.000000 12.000000 12.000000 12.00000 12.00000 12.00000 12.00000 12.00000 12.00000 12.00000 12.00000 12.00000 12.000000 12.000000 12.000000 12.000000 12.000000 12.000000 12.000000 12.000000 12.000000 12.0000000 12.0000000 12.0000000 12.0000000 12.0000000 12.0000000 12.0000000 12.0000000 12.00000000 12.00000000 12.000000000 12.000000000 12.000000000 12.000000000 12.000000000 12.000000000 12.000000000	Principal Apportionment	8010-8019		6,093,863.00	6,093,863.00	16,222,539.00	10,968,953.00	10,968,953.00	16,222,539.00	10,968,953.00	10,968,954.00
1221,144,000 1221,144,000 140,7584,000 150,445,000 140,445,000	Property Taxes	8020-8079		238,231.00	320,953.00	16,487.00	681,755.00	462,620.00	1,066,332.00	1,333,530.00	1,108,191.00
1000-1999	Miscellaneous Funds	8080-8089	THE PERSON								
8000-5999 8000-5	rederal Revenue	8100-8299	THE REAL PROPERTY.	123,154.00	407,356.00	575,668.00	802,458.00	541,876.00	315,487.00	1,521,456.00	684,567.00
150.00.0778 150.00.0778	Other State Revenue	8300-8599		225,488.00	465,443.00	593,442.00	425,665,00	314,332.00	457,889.00	211,332.00	351,567.00
1001-1009 2306-3400 2465-505.00 17797,144.00 15.092,283.00 12.640,227.00 18,720,291.00 15,0779-96.00 15,0779	Other Local Revenue	8600-8799		156,789.00	175,890.00	389,008.00	2,213,432.00	352,446.00	657,954.00	2,035,675.00	189,098.00
1000 1989 1980	Interfund Transfers In	8910-8929		1	1	1					
1000-1699 23863400	All Other Financing Sources	8830-88	STATE OF THE PARTY								
1000-1999 23.96,340,00 6,089,116,00 6,386,224,00 6,785,281,00 2,465,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,00 2,465,481,481,481,00 2,465,481,481,481,481,481,481,481,481,481,481	TOTAL RECEIPTS			6,837,525.00	7,463,505.00	17,797,144.00	15,092,263.00	12,640,227.00	18,720,201.00	16,070,946.00	13,302,377.00
1900-2499 2002	C. DISBURSEMENTS Codificated Salados	4000 4000		2 200 240 00	900 9110 00	00 000 00	263 504 00	00 110	20 000	44 200	00 100 371 0
1000-05555 100	Classified Calabas	2000-2000		0,390,340.00	0,009,110.00	0,530,224,00	0,765,561.00	00.717.000	0,347,79,00	0.2651,382.00	6,475,621.00
1900-1909-1909-1909-1909-1909-1909-1909	Cassilled Calalies	2000-2000		200,300,00	1,785,055,00	2,007,007,00	00.162,626,2	2, 107,037.00	2,144,143,00	2,240,040,00	2,169,060.00
194,100.00 194	Dealer and County	3000-3999	The same of the sa	2,129,416.00	3,765,640.00	3,472,936.00	3,079,209.00	3,780,684.00	3,780,684.00	3,786,684.00	3,786,684.00
9000-5999 7000-7499 7000-7	books and supplies	4000-4999		00.001,451	762,007.00	740,689,00	007/41/700	00.408,028	835,040.00	00.988,088	851,656.00
7000-4699	Services	2000-2888		1,946,783.00	1,791,732.00	1,532,235.00	2,101,500.00	1,485,456.00	1,500,162.00	1,515,014.00	1,530,012.00
7000-7429 7000	Capital Outlay	6000-6599			40,000.00	2,975.00	57,482.00	58,050.00	58,625.00	59,205.00	59,792.00
1,000-1029 1,0	Other Outgo	7000-7499								519,032.00	
111-3159 1200-1037 1200-	All Other Cinescine 11ses	7630 7600			1						
9310 9310 9310 9310 9310 9310 9310 9310	TOTAL DISBURSEMENTS	10001		8 252 271 00	14 262 590 00	14 212 726 00	15.037 170.00	14 980 898 00	14 672 433 00	15 527 559 00	14 872 825 DO
9200 9289 9200 9289 9310 9320 9320 9320 9320 9320 9320 9320 932	D. BALANCE SHEET ITEMS										
111,000 111,	Assets and Deferred Outflows										
13,000 154,345,00 154,345	Cash Not In Treasury	9111-9199									
9310 9320	Accounts Receivable	9200-9289		13,650.00	154,345.00	69,456.00	21,908.00	(26,567.00)	1,123.00	114,567.00	(36,567.00)
9320 9340 9460 0 0 0 13,850.00 154,345.00 69,456.00 21,908.00 (28,567.00) 1,123.00 114,567.00 9610 9610 0 0 0 0 (3,456,776.00) (669,876.00) (469,765.00) 465,776.00 30,876.00 (287,425.00) (110,912.00) 9610 9610 9610 0 0 0 0 (3,456,776.00) (669,876.00) (469,765.00) 465,776.00 30,876.00 (287,425.00) (110,912.00) 9610 9620 0 0 0 0 (3,456,776.00) (669,876.00) (469,765.00) (442,868.00) (57,443.00) 288,548.00 225,479.00 9630 0 0 0 0 3,470,426.00 824,221.00 569,271.00 (398,775.00) (2,398,114.00) 4,339,316.00 768,866.00 9640 9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Due From Other Funds	9310									
9530 9530 9530 95340 9500-9599 9500-9599 9500-9599 9500-9599 0.000 0.000 0.3456,776.00) 0.000 0.3456,776.00) 0.000 0.3456,776.00) 0.000 0.3470,426.00 0.000 0.3470,426.00 0.000 0.3470,426.00 0.000 0.3470,426.00 0.000 0.3470,426.00 0.000 0.3470,426.00 0.000 0.3470,426.00 0.000 0.3470,426.00 0.000 0.3470,426.00 0.0000 0.000 0.000 0.000 0	Stores	9320									
9500-9599 9610 9640 9640 9650 0.00 (3,456,776.00) (669,876.00) (499,765.00) (443,868.00) (26,567.00) (110,912.00) (110,912.00) (110,912.00) (960 9650 9650 9650 9670 0.00 (3,456,776.00) (669,876.00) (499,765.00) (443,868.00) (57,443.00) (287,425.00) (110,912.00) (11	Prepaid Expenditures	9330									
SEOU-9589 SEOU-9599 SEOU-9589 SEOU-9599 SEOU	Other Current Assets	9340									
\$500-9599 (3,456,776.00) (669,876.00) (499,765.00) 465,776.00 30,876.00 (287,425.00) (110,912.00) 9610 9640 9650 9650 (3,456,776.00) (469,765.00) 465,776.00 30,876.00 (287,425.00) (110,912.00) 9650 9650 9650 9690 (110,912.00) (499,765.00) 465,776.00 30,876.00 (287,425.00) (110,912.00) \$600 3,470,426.00 824,221.00 465,776.00 30,876.00 (287,425.00) (110,912.00) \$600 3,470,426.00 824,221.00 465,776.00 (27,443.00) 288,548.00 225,479.00 \$600,271.00 2,055,680.00 (5,974,864.00) 4153,639.00 (388,775.00) (2,398,114.00) 4339,316.00 768,866.00 \$600,271.00 24,424,407.00 28,578,046.00 28,178,00 25,791,157.00 30,127,473.00 30,896,339.00	Deferred Outflows of Resources	06 7 6	6		100						
9500-9599 (3,456,776.00) (669,876.00) (499,765.00) 465,776.00 30,876.00 (287,425.00) (110,912.00) 9610 9620 0.00 (3,456,776.00) (669,876.00) (499,765.00) 465,776.00 30,876.00 (287,425.00) (110,912.00) 9620 0.00 (3,456,776.00) (669,876.00) (499,765.00) 465,776.00 30,876.00 (287,425.00) (110,912.00) S 0.00 3,470,426.00 824,221.00 569,221.00 (443,868.00) (57,443.00) 288,548.00 225,479.00 S 0.00 3,470,426.00 (5,974,864.00) 4,153,639.00 (67,443.00) 4,336,516.00 768,886.00 S 0.399,271.00 24,424,407.00 28,578,046.00 28,781,157.00 30,127,473.00 30,896,339.00	Cobilities and Deferred Inflates		0.00	00.000,81	154,345.00	00.450.00	00.808,12	(26,567.00)	00.521,1	UU./9C,PT	(36,367.00)
S	Accounte Darable	0500 0500		(0) 456 776 00)	(00 976 000)	(400 785 00)	48E 776 00	00 020 00	100 30F COC	140 040 000	(4 495 422 00)
9640 9650 9690 0.00 (3,456,776.00) (669,876.00) (499,765.00) 4465,776.00 30,876.00 (287,425.00) (110,912.00) S - C + D)	Due To Other Funds	9610		(Anna) since in	(200,000)	(00.00)	00.00	200	(20,024,025)	(110,812,00)	(1,100,402,00)
9650 9690 0.00 0.00 0.3476.426.00) 0.00 0.00 0.3470.426.00 0.00 0.3470.426.00 0.00 0.3470.426.00 0.00 0.3470.426.0	Current Loans	9640									
9990 S - C + D) S - C + D) - C	Uneamed Revenues	9650									
S	Deferred Inflows of Resources	0696									
S - C + D) - 2056 271.00	SUBTOTAL		00:0	(3,456,776.00)	(669,876.00)	(499,765.00)	465,776.00	30,876.00	(287,425.00)	(110,912.00)	(1,185,432.00)
S	Nonoperating									-	
S (Suspense Clearing	9810									
30,399,271.00 24,424,407.00 28,578,046.00 28,189,271.00 25,791,157.00 30,127,473.00 30,896,339,00 30	F NET INCREASED FARE IN CANA	٤	00:0	3,4/0,420,00	824,227,00	00.022,800	(443,868.00)	(57,443,00)	4 226 246 00	225,479,00	00.68880.00
00.389.00 00.000	E ENDING CACH (A + E)	3	Street, Street, or other Persons	2,050,000,00	(3,974,004,00)	4,130,039,00	00,450,024,00	00.114.00	00.007,500,000	00.000,007	00.421,303,001
G. ENDING CASH, PLUS CASH	F. ENDING CASH (A + E)			30,399,271.00	24,424,407,000	28,578,046,00	28,189,2/1.00	00.761,187,62	30,127,473,00	30,886,338.00	30,474,736.00
	G. ENDING CASH, PLUS CASH									National Section 1	

Printed: 12/3/2019 12:16 PM

First Interim 2019-20 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

> Lancaster Elementary Los Angeles County

			************		(=)				
	Object	March	April	May	nne	Accuals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
A. BEGINNING CASH		30,474,756.00	35,918,982.00	32,911,512.00	31,646,795.00				Carried Street, or other Persons
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	16,222,540.00	10,968,954.00	10,968,954.00	16,222,540.00			142,891,605.00	142,891,605.00
Property Taxes	8020-8079	1,253,508.00	396,979.00	2,570,296.00	1,960,110.00			11,408,992.00	11,408,992.00
Miscellaneous Funds	8080-8089							00:0	
Federal Revenue	8100-8299	1,845,718.00	312,456.00	514,324.00	468,909.00	1,849,306.00		9,962,735.00	9,962,735.00
Other State Revenue	8300-8599	453,690.00	588,017.00	357,890.00	325,678.00	1,089,098.00		5,859,531.00	5,659,531.00
Other Local Revenue	8600-8799	185,674.00	184,567.00	126,543.00	157,879.00	1,944,070.00		8,769,025.00	8,769,025.00
Interfund Transfers In	8910-8929							00:0	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		19,961,130,00	12,450,973.00	14,538,007.00	19,135,116.00	4,882,474.00	00.00	178,891,888.00	178,691,888.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	6.240.502.00	6.927.907.00	6 497 186 00	6.062.158.00	2 767 172 00		77 031 185 00	77 031 185 00
Classified Salaries	2000-2999	2,191,775.00	2,183,981.00	2,220,286.00	2,241,712.00	898,397.00		25,362,625,00	25.362.625.00
Employee Benefits	3000-3989	3,786,684.00	3,786,684.00	3,786,684.00	3,786,684.00	2,679,316.00		45,440,211.00	45,440,211.00
Books and Supplies	4000-4989	860,087.00	868,602.00	877,201.00	985,885.00	3,840,092.00		13,215,391.00	13,215,391,00
Services	5000-5999	1,545,159.00	1,560,456.00	1,575,905.00	1,591,506.00	1,456,391.00		21,132,311,00	21,132,311,00
Capital Outlay	6000-6599	52,493.00	51,111.00	50,375.00	48,739.00	341,798.00		880,645.00	880,645.00
Other Outgo	7000-7499					519,031.00		1.038.063.00	1.038,063,00
Interfund Transfers Out	7600-7629				1,000,000,00			1,000,000,00	1,000,000,00
All Other Financing Uses	7630-7699		i					00:00	
TOTAL DISBURSEMENTS		14,676,700.00	15,378,741.00	15,007,637.00	15,716,684,00	12,502,197.00	00.00	185,100,431.00	185,100,431.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Account Description	9111-9189	00 700 30	100 100 077	40 41	000			0.00	
Accounts receivable	9200-9299	00.462,c2	(43,567,00)	20,245.00	16,547.00			360,374.00	
Oue right Outer runds	9310							0.00	
Silones	9320							00:00	
Prepaid Expenditures	9330							00:00	
Other Current Assets	9340			+				00.0	
Deserted Outliows of Resources	08480	00000	100 000			1		00:0	
SOBIOIAL Liabilities and Deferred Inflows		00.462,62	(43,567,UU)	20,245.00	16,547,00	0.00	000	360,374.00	
Accounts Payable	9500-9599	(134,562,00)	36.135.00	845.332.00	(2,189,223,00)			(7 155 852 00)	
Due To Other Funds	9610							0000	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	0696							00:00	
SUBTOTAL		(134,562.00)	36,135.00	845,332.00	(2,189,223.00)	00:00	0.00	(7,155,852.00)	
Nonoperating Succession	640							6	
TOTAL BALANCE SHEET ITEMS	2	159 796 00	(79.702.00)	(795,087,00)	2 205 770 00	000	000	7 516 228 00	
E. NET INCREASE/DECREASE (B - C + D)	á		(3 007 470 00)	(1 264 717 00)	5 624 202 00	(7 619 723 00)	00.0	1 307 683 00	(6 408 543 00)
F. ENDING CASH (A + E)		35,918,982.00	32,911,512.00	31,646,795.00	37,270,997,00				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS			THE RESIDENCE OF THE PERSON OF			SHOWING THE PARTY OF THE PARTY	STATE OF THE PARTY	29,651,274.00	

Printed: 12/3/2019 12:17 PM

First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64667 0000000 Form ESMOE

Printed: 12/3/2019 12:35 PM

2	Fur	nds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	180,715,602.51
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,006,699.92
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services				4 554 204 00
Continuous Services Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	1000-7999 6000-6999	1,554,394.00 527,540.00
Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	AtI_	9300	7600-7629	1,000,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 	,			
Supplemental expenditures made as a result of a Presidentially declared disaster	All All 8710 Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,081,934.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	876.00
Expenditures to cover deficits for student body activities		entered. Must i		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				165,627,844.59

First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64667 0000000 Form ESMOE

Printed: 12/3/2019 12:36 PM

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		13,275.36
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,476.34
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	153,144,614.94	11,525.37
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	153,144,614.94	11,525.37
B. Required effort (Line A.2 times 90%)	137,830,153.45	10,372.83
C. Current year expenditures (Line I.E and Line II.B)	165,627,844.59	12,476.34
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64667 0000000 Form ESMOE

Printed: 12/3/2019 12:36 PM

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

Part I - General Administrative Share of Plant Services Costs

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

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

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)

5,324,108.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

137.662.364.92

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.87%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

Ω	00	
U.	UL	

Par	t III .	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		irect Costs	
Δ.		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	8,512,085.10
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	1,929,425.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00_
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	656,990.47
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	7	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00_
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,098,500.57
	9.	Carry-Forward Adjustment (Part IV, Line F)	(671,609.79)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,426,890.78
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	114,155,399.06
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,081,328.57
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	11,903,097.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	11,914.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,442,127.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	1,715,000.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	609,146.76
	Ο.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9	Other General Administration (portion charged to restricted resources or specific goals only)	0,00
	Ψ.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	141,242.02
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	·
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,319,507.53
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	12	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
	13.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,886,915.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,245,269.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	174,510,945.94
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B18)	6.36%
D.		iminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B18)	5.97%

Printed: 12/4/2019 8:10 AM

Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	costs incurred in the current year (Part III, Line A8)	11,098,500.57
B.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	/-forward adjustment from the second prior year	881,933.22
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (7.25%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (7.25%) times Part III, Line B18) or (the highest rate used to ver costs from any program (7.25%) times Part III, Line B18); zero if positive	(671,609.79)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(671,609.79)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce t could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA magnetic forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.97%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-335,804.90) is applied to the current year calculation and the remainder (\$-335,804.89) is deferred to one or more future years:	6.17%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-223,869.93) is applied to the current year calculation and the remainder (\$-447,739.86) is deferred to one or more future years:	6.23%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(671,609.79)

First Interim 2019-20 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

19 64667 0000000 Form ICR

Printed: 12/4/2019 8:10 AM

Approved indirect cost rate: 7.25%
Highest rate used in any program: 7.25%

Eligible Expenditures (Objects 1000-5999 **Indirect Costs Charged** Rate **Fund** Resource except Object 5100) (Objects 7310 and 7350) Used 6.37% 01 3010 5,203,359.00 331,252.00 01 3060 50,323.00 936.00 1.86% 01 4035 56,160.00 5.07% 1,107,350.00 01 4128 359,697.00 25,388.00 7.06% 01 4201 733.00 3.37% 21,754.00 2.27% 01 6010 1,312,008.00 29,752.00 01 7085 517,112.00 37,488.00 7.25% 13 5310 240,000.00 2.91% 8,245,269.00

	· <u>-</u>								
	scription	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Oue From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND	5.155				0.000	70007000	BLOVE SELLINGS	HANGE NAME OF
	Expenditure Detail	0.00	(4,500.00)	0.00	(240,000.00)				
	Other Sources/Uses Detail Fund Reconciliation				ł	0.00	1,000,000.00		
09	CHARTER SCHOOLS SPECIAL REVENUE FUND						- 4		22. IIII 1848
	Expenditure Detail	0.00	0.00	0.00	0.00				I STORE !
	Other Sources/Uses Detail Fund Reconciliation	See Hall	1212 3000	Service Control	N. S. H. C. T. L.	0.00	0.00		Land Land
10	SPECIAL EDUCATION PASS-THROUGH FUND					BETT YOUR THE	X1.3.7010		通便是影響
1	Expenditure Detail	1991 J. 1	N OTHER DE	232 mail n		0-000	18 3 18		- 77
1	Other Sources/Uses Detail Fund Reconciliation								CENTER TOWN
111	ADULT EDUCATION FUND						- 1		-
Г	Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
1	Other Sources/Uses Detail					0.00	0.00		
112	Fund Reconciliation CHILD DEVELOPMENT FUND						- 1		
	Expenditure Detail	1,000.00	0.00	0.00	0.00		- 1		
1	Other Sources/Uses Detail					0.00	0.00		
13	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND						1		BOLL
1	Expenditure Detail	3,500.00	0.00	240,000.00	0.00				
1	Other Sources/Uses Detail			Sille Sille		0.00	0.00		
1,4	Fund Reconciliation DEFERRED MAINTENANCE FUND								
1"	Expenditure Detail	0.00	0.00	FW BWALL	- Barrell B. B. B. B. B. B. B. B. B. B. B. B. B.		1		
	Other Sources/Uses Detail			1202	STATE OF THE PARTY	0.00	0.00		
15	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND				38 Sun = 18		1		The state of the s
1"	Expenditure Detail	0.00	0.00	E VILLIA		1	1		B B III WALLE
	Other Sources/Uses Detail			TO THE PLANE		0.00	0.00		11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
I.,	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	VS DIMEN			EU LUSE		1		
1"	Expenditure Detail	200		75 TO 100	miles and the		- 1		
1	Other Sources/Uses Detail			ASSULT TO STATE OF		0.00	0.00		
١.,	Fund Reconciliation		- 1				- 1		414
118	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00)OC. 10 10 10 11			- 1		
ш	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
l.,	Fund Reconciliation					The Party of the P	_		
19	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	The state of the s			
ш	Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		Parker Suit
ш	Fund Reconciliation								
201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	STATE OF	14 35 16	0.00	1000		- 1		Section 2018
ш	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		- 100 -
ш	Fund Reconciliation			W 07875			4.44		Charles and the same of
21	BUILDING FUND			NAME OF THE OWNER, WHEN THE OW	140 10000		- 1		
ш	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	V 50000 50		0.00	0.00		TOTAL SECTION
ш	Fund Reconciliation			0 - 1 - 2 X E		0.00			THE RESERVE
25	CAPITAL FACILITIES FUND			Water Dilli					
ш	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		3-10211131	0.00	0.00		
ш	Fund Reconciliation			77		0.00	0.00		
30	STATE SCHOOL BUILDING LEASE/PURCHASE FUND			N. State of					12 00 100
н	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	THE WALL		0.00	0.00		13 11 15 12 23
Н	Fund Reconciliation				The state of the s	0.00	0.00		STEED WATER
35	COUNTY SCHOOL FACILITIES FUND		l l	THE WORLD	UI DEED CO.	5.5	- 1		F0.00000000000000000000000000000000000
	Expenditure Detail Other Source of Issue Detail	0.00	0.00		The same of the sa	0.00			136 THE 15
	Other Sources/Uses Detail Fund Reconciliation			MAN COLUMN	made of the	0,00	0.00		Silver Line
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			ETE THE STATE	W 35 15 1 100 1		I		I STATE OF THE STA
	Expenditure Detail	0.00	0.00	157 17					5-7-71 FF
	Other Sources/Uses Detail Fund Reconciliation			F. ()	LO STATE OF	1,000,000.00	0.00		DEM. PERIOR
49	CAP PROJ FUND FOR BLENDED COMPONENT UNITS			19 3 12 cm	7 F F F F F F F F F F F F F F F F F F F		- 1		Barren Bren
	Expenditure Detail	0.00	0,00		83=18= T				1013103-8
	Other Sources/Uses Detail Fund Reconciliation	The state of the		The Section	018 BH	0.00	0.00		Total Pass
51	BOND INTEREST AND REDEMPTION FUND	Me Insus	Marine Marine				1		PART IN THE
	Expenditure Detail	The state of the state of		THE BATTLE	Part Bully				STATE OF THE PARTY
	Other Sources/Uses Detail	E PALES III	ALUE WHEET	32 213	SEWILL STATE	0.00	0.00		OF ALLES
52	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS	1077 B 127 C	10321 505		W 4 1 1953				
	Expenditure Detail	100 m	1 1 1 E St	E MON II	M. Pannelli				
	Other Sources/Uses Detail	ENDER CO.		533	E I THE WAS	0.00	0.00		1000000
53	Fund Reconcitiation TAX OVERRIDE FUND	564 LEXUS	Mary Comment	42 14 7 14	1081 1081 14 1				The state of the state of
ľ	Expenditure Detail		18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1222 E 15	235 Uhi 122				
	Other Sources/Uses Detail	7-10-11-2	17/1-1/4		19. 8 P S.	0.00	0.00		5 65 5
	Fund Reconciliation DEBT SERVICE FUND	IN DIE SOL							
1	Expenditure Detail		FIRST STATE OF	ALL CO. 101-20	12 C-11 C- 1				
1	Other Sources/Uses Detail					0.00	0.00		BOR BOR
67	Fund Reconciliation					(Sa) Francis			
 "	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	100 to 100	- 1		
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
	Fund Reconciliation		Į.		- 1				UI SAMESE
61	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		- 1		570
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0,00	0.00		6 2 2211
L	Fund Reconciliation						5.55		

Dana 4 -4 0

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

	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
Description	5/50	5/50	7350	7350	0900-0929	7800-7029	3310	\$010
621 CHARTER SCHOOLS ENTERPRISE FUND						- 1		12/11/19/20 7
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		(11)
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			SHIP THE PARTY OF		i			
631 OTHER ENTERPRISE FUND			The Control of the last	MO JUL 37.00				
Expenditure Detail	0.00	0.00	CONTRACTOR OF THE PARTY OF THE	ALL CONTRACTOR OF THE PARTY OF				little persons
Other Sources/Uses Detail			1000 1000 1000	111301 121111	0.00	0.00		
Fund Reconcitiation			30000 77 77		ŀ	- 1		
68I WAREHOUSE REVOLVING FUND			E02(I) E13(A)					
Expenditure Detail	0.00	0.00	0 000000	MARKET LINES				
Other Sources/Uses Detail			Pu 20 38		0.00	0.00		
Fund Reconciliation			202000					
67) SELF-INSURANCE FUND			The second second	12.50				
Expenditure Detail	0.00	0.00	200					
Other Sources/Uses Detail		5411-15E0 .00	1 PR 1 77 1 1		0.00	0.00		
Fund Reconciliation		Partie Section	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1			1000
711 RETIREE BENEFIT FUND	VS	BANG BANG W		10 11 / /	- 1			
Expenditure Detail								
Other Sources/Uses Detail			0.100		0.00			
Fund Reconciliation		- 1						
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND					- 1	Q_9183346		Barbar Har
Expenditure Detail	0.00	0.00	Action to the last	0		12 mm		The Late of the
Other Sources/Uses Detail	Winness St. 18	Sarra marcal	Contract Contract		0.00	File or Selfant's		THE PARTY NAMED IN
Fund Reconciliation		DOWN ROSE	CASTON SOLD STREET	Second Control	17/20/20/20 18/20 18 18	1008 121 8 5 1		MATERIA DE
76I WARRANT/PASS-THROUGH FUND					(2) 1138 S S S S			Market
Expenditure Detail		33 31 3 3		AVAIL DO				
Other Sources/Uses Detail	100 EA			Manual London St.		S957		F-18723 LIN
Fund Reconciliation	-73-11-12-12-12-12-12-12-12-12-12-12-12-12-	PROPERTY AND ADDRESS.	William William Control	12 10 1 1 1 1 1 1 1 1 1 1	U. Saldin Sant-The	17 May 189 3 M.S.		THE REST PER
951 STUDENT BODY FUND	THE RESERVE OF THE PARTY OF THE	2 4 1 1 1	1000	THE RESERVE OF STREET	OTHER DESIGNATION OF THE PERSO	11100 0000		THE PERSON
Expenditure Detail		198 IV/80 1139	THE RESERVE		1010334111111111	(0.00)		THE STATE OF THE S
Other Sources/Uses Detail	WEST COLLEGE				State Line Line			Marie San
Fund Reconciliation			Mills of the little of the lit	(E1099) = 1	A Little Co. C. C.			VIEW BEEN
TOTALS	4.500.00	(4.500.00)	240,000.00	(240.000.00)	1.000.000.00	1.000.000.00		

Provide methodology and assumptions used to estimate ADA,	, enrollment, revenues,	expenditures, re	eserves and fund bal	ance, 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

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				-	
District Regular		13,366.00	13,275.36		
Charter School		[0.00		
127	Total ADA	13,366.00	13,275.36	-0.7%	Met
1st Subsequent Year (2020-21)					
District Regular		13,366.00	13,275,36		
Charter School					
	Total ADA	13,366.00	13,275.38	-0.7%	Met
2nd Subsequent Year (2021-22)					
District Regular	L	13,366.00	13,275,36		
Charter School					
	Total ADA	13,366.00	13,275.36	-0.7%	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.

	 000000000000000000000000000000000000000
Explanation:	
(required if NOT met)	

2.	COITE	RION:	Enval	1
Z.	GRIIC	KIUK:	Enroi	ımanı

STANDARD: Projected enrollment for any of the current fiscal	year or two subsequent fiscal	I 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.

Enrollment						
		Budget Adoption	First Interim			
Fiscal Year		(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status	
Current Year (2019-20)	U				T	
District Regular	6	14,104	14,331			
Charter School						
	Total Enrollment	14,104	14,331	1.6%	Met	
1st Subsequent Year (2020-21)						
District Regular		14,000	14,331			
Charter School						
	Total Enrollment	14,000	14,331	2.4%	Not Met	
2nd Subsequent Year (2021-22						
District Regular	L	14,000	14,331			
Charter School						
	Total Enrollment	14,000	14,331	2.4%	Not Met	

2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide
	reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the
	accuracy of projections in this area

Explanation:	Enrollment has been higher than projected and evaluation for ADA will be made at 2nd Interim
(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. Sudget 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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	13,366	14,331	
Charter School			
Total ADA/Enrollment	13,366	14,331	93.3%
Second Prior Year (2017-18)			
District Regular	13,229	14,331	
Charter School			
Total ADA/Enrollment	13,229	14,331	92.3%
First Prior Year (2018-19)			
District Regular	13,275	14,331	
Charter School	0		
Total ADA/Enrollment	13,275	14,331	92.6%
		Historical Average Ratio:	92.7%
District's ADA	to Enrollment Standard (historic	cal average ratio plus 0.5%):	93.2%

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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	13,275	14,331	_	
Charter School	0			
Total ADA/Enrollment	13,275	14,331	92.6%	Met
1st Subsequent Year (2020-21)				
District Regular		14,331		
Charter School				
Total ADA/Enrollment		14,331	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular		14,331		1
Charter School				
Total ADA/Enrollment	0	14,331	0.0%	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)	E1

19 64667 0000000 Form 01CSI

A	COITEDIAN	I CFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	149,943,468.00	149,920,566.00	0.0%	Met
1st Subsequent Year (2020-21)	154,300,597.00	154,300,597.00	0.0%	Met
2nd Subsequent Year (2021-22)	158,569,429.00	158,569,429.00	0.0%	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 change	ed since bud	get ador	otion by	y more than two	percent for	the current	year and two subs	equent fiscal y	years.

Explanation: (required if NOT met)	
(required in NOT mot)	

Printed: 12/3/2019 12:46 PM

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.

	Unaudited Actua (Resources	Ratio		
	Salaries and Benefits Total Expenditures			
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2016-17)	93,202,913.43	108,530,446.79	85.9%	
Second Prior Year (2017-18)	97,003,169.56	109,745,471.34	88.4%	
First Prior Year (2018-19)	102,870,618.78	118,805,459.92	86.6%	
		Historical Average Ratio:	87.0%	

· -	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	84.0% to 90.0%	84.0% to 90.0%	84.0% to 90.0%

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 for Current Year are extracted.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits **Total Expenditures**

(Form 011, Objects 1000-3999) (Form 011, Objects 1000-7499) of Unrestricted Salaries and Benefits (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status 107,301,209.00 127,822,287.73 83.9% Not Met 109,804,300.00 130,974,470.00 83.8% Not Met 111,874,992.00 133,637,927.00 83.7% Not Met

Ratio

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

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

Fiscal Year

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

Current Year (2019-20)

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

6. CRITERION: Other Revenues and Expenditures

STANDARO: 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.

hind Danie (El	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	11,021,357.00	12,006,694.00	8.9%	Yes
ist Subsequent Year (2020-21)	10,334,303.00	9,962,735.00	-3.6%	No
2nd Subsequent Year (2021-22)	10,623,663.00	9,962,735.00	-6.2%	Yes
Explanation: 1st in (required if Yes)	terim has Carryover that was not projected	at budget development		
Other State Revenue (Fund 01 O	bjects 8300-8699) (Form MYPI, Line A3)			
Current Year (2019-20)	5,135,324.00	5,948,330.46	15.8%	Yes
st Subsequent Year (2020-21)	5,289,383.00	5,659,531.00	7.0%	Yes
nd Subsequent Year (2021-22)	5,437,486.00	5,672,548.00	4.3%	No
Explanation: 1st inf (required if Yes)	terim has Carryover that was not projected	I at budget development		
Current Year (2019-20)	7,552,880.00	8,290,513.00	9.8%	Yes
st Subsequent Year (2020-21)	7,779,466.00	8,769,025.00	12.7%	Yes
nd Subsequent Year (2021-22)	7,997,291.00	8,750,047.00	9.4%	Yes
Explanation: (required if Yes)	al Health revenue was budgeted at 1st inte	rim		
Books and Supplies (Fund 01, Ot	pjects 4000-4999) (Form MYPI, Line B4)			
Current Year (2019-20)	13,530,369.00	12,967,802.06	-4.2%	No
st Subsequent Year (2020-21)	13,840,496.00	13,215,391.00	-4.5%	No
nd Subsequent Year (2021-22)	14,223,546.00	13,539,387.00	-4.8%	No
Explanation: (required if Yes)				
	penditures (Fund 01, Objects 5000-5999		10.00	N.
turrent Year (2019-20)	18,171,137,00	20,675,008.53	13.8%	Yes
st Subsequent Year (2020-21)	18,681,645.00	21,132,311.00	13.1%	Yes
nd Subsequent Year (2021-22)	19,132,770.00	21,586,865,00	12.8%	Yes
Explanation: Budge (required if Yes)	et was moved from 4000 objects to cover o	contracts		

6B. C	alculating the District's C	hange in Total	Operating Revenues and I	Expenditures		
DATA	ENTRY: All data are extra	cted or calculate	d.			
Object	Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Federal Other State	and Other Local	Revenue (Section 8A)			
Total Federal, Other State, and Other Loc Current Year (2019-20)		The Other Local	23,709,561,00	26,245,537.46	10.7%	Not Met
	bsequent Year (2020-21)		23,403,152,00	24,391,291.00	4.2%	Met
	ubsequent Year (2021-22)		24,058,440.00	24,385,330.00	1.4%	Met
	Total Books and Supplies	and Sandose an	d Other Operating Expenditu	res (Caction 64)		
Currer	it Year (2019-20)	and Services an	31,701,506.00	33,642,810.59	6.1%	Not Met
	bsequent Year (2020-21)	<u> </u>	32,522,141.00	34,347,702.00	5,6%	Not Met
	ıbsequent Year (2021-22)		33,356,316.00	35,126,252.00	5.3%	Not Met
					· · · · · · · · · · · · · · · · · · ·	
6C. C	omparison of District Tot	al Operating Re	venues and Expenditures	to the Standard Percentage R	ange	
DATA 1a.	STANDARD NOT MET - On subsequent fiscal years. Re projected operating revenue	e or more projecte asons for the proje s within the standa	ed operating revenue have char coded change, descriptions of th ard must be entered in Section	Not Met; no entry is allowed below, nged since budget adoption by more the methods and assumptions used in 6A above and will also display in the	the projections, and what changes	
	Explanation: Federal Revenue (linked from 6A if NOT met)	1st interim has C	Carryover that was not projected	a at budget development		
	,					
	Explanation: Other State Revenue (linked from 6A if NOT met)	1st interim has C	Carryover that was not projected	d at budget development		
	Explanation: Other Local Revenue (linked from 6A if NOT met)	Mental Health re	venue was budgeted at 1st Inte	erim	3/4	
1b.	subsequent fiscal years. Re-	asons for the proje	ected change, descriptions of th	nged since budget adoption by more se methods and assumptions used in 6A above and will also display in the	the projections, and what changes	
	Explanation: Books and Supplies (linked from 6A if NOT met)			41.00		
	Explanation: Services and Other Exps (linked from 6A if NOT met)	Budget was mov	ved from 4000 objects to cover	contracts		

2019-20 First Interim General Fund School District Criteria and Standards Review

19 64667 0000000 Form 01CSI

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).

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 financing uses for that fiscal year.	a district to deposit into the account a minir	num amount equal to or greater than th	ree percent of the total general ful	nd expenditures and other			
DATA ENTRY: Enter the Required Minim All other data are extracted.	um Contribution if Budget data does not ex	rist. Budget data that exist will be extra	xed; otherwise, enter budget data	into lines 1, if applicable, and 2,			
	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_			
OMMA/RMA Contribution	5,264,483.00	5,265,318.00	Met				
Budget Adoption Contribution (inf (Form 01CS, Criterion 7)	ormation only)						
If status is not met, enter an X in the box the	hat best describes why the minimum requir	red contribution was not made:					
		participate in the Leroy F. Greene Schoze [EC Section 17070.75 (b)(2)(E)]) ided)	ol Facilities Act of 1998)				
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.

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

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)	9.8%	7.1%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		2.4%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	(5,185,629.73)	128,822,287.73	4.0%	Not Met
1st Subsequent Year (2020-21)	(4,588,232.00)	131,974,470.00	3.5%	Not Met
2nd Subsequent Year (2021-22)	(5 657 571 00)	134 637 927 00	4.2%	Not 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:	Deficit spending due to the spending down carryover and one-time grants
(required if NOT met)	

19 64667 0000000 Form 01CSI

_								
Ω.	CRI	TERI	ON:	Fund	and	Cash	Balance	18

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 Gene	ral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracted	If Form MYPI exists, data for the two subsequent years w	rill be extracted; if not, ea	nter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2019-20)	19,968,503.96	Met	
1st Subsequent Year (2020-21)	13,569,476.04	Met	
2nd Subsequent Year (2021-22)	7,731,149.12	_Met	
9A-2. Comparison of the District's End	ng Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the stan	dard is not met.		
•	fund ending balance is positive for the current fiscal year a	nd hun eitheadtiam fiend	al vaere
•	,	•	
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD: 98-1. Determining if the District's Endir	Projected general fund cash balance will be posi	tive at the end of the	e current fiscal year.
245	497		
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cash Balance		
Fiscal Year	General Fund (Form CASH, Line F, June Column)	Status	
Current Year (2019-20)	28,343,591.00	Met	
9B-2. Comparison of the District's End	ng Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Projected general	dard is not met, fund cash balance will be positive at the end of the current	fiscal year.	
Explanation: (required if NOT met)			

Printed: 12/3/2019 12:46 PM

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	D	istrict 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 Avaitable 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.

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	1st Subsequent Year	2nd Subsequent Year
	(2019-20)	(2020-21)	(2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	13,275	13,275	13,275
Subsequent Years, Form MYPI, Line F2, if available.)			
	_		-
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):

1	Do you choose to exclude from the reserve calc	ulation the pass-through	h funds distributed to SE	I PA members?

by you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA me
 If you are the SELPA AU and are excluding special education pass-through funds:

pecial education pass-through funds:		

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
0.00		

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)
1.	Expenditures and Other Financing Uses			
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	180,715,602.51	185,100,430.92	188,793,085.92
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	180,715,602.51	185,100,430.92	188,793,085.92
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	5,421,468.08	5,553,012.93	5,663,792.58
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)	5,421,468.08	5,553,012.93	5,663,792.58

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

2019-20 First Interim General Fund School District Criteria and Standards Review

19 64667 0000000 Form 01CSI

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.

		Current Year		
Reserv	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			1
	(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)	17,728,997.84		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	13,150,280.84	7,492,709.84
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)	17,728,997.84	13,150,280.84	7,492,709.84
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	9.81%	7.10%	3.97%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,421,468.08	5,653,012.93	5,663,792.58
	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 ha	eve met the standard	for the current year	r and two subsequent fiscal yea	ars.
-----	----------------	-----------------------	----------------------	----------------------	---------------------------------	------

Explanation:			
(required if NOT met)			

SUP	PLEMENTAL INFORMATION	
) ATAC	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
S1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No
1b.	If Yes, Identify the liabilities and how they may impact the budget:	13
S2 .	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No
1b.	If Yes, Identify the expenditures and explain how the one-time resources will be replaced to continue funding the one	going expenditures in the following fiscal years:
	e	
S3.	Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No
1b.	If Yes, identify the interfund borrowings:	
	~	
S4.	Contingent Revenues	
18.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be	replaced or expenditures reduced:

S5. Contributions

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

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

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget. -5.0% to +5.0% or -\$20,000 to +\$20,000 District's Contributions and Transfers Standard: 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. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) **Projected Year Totals** Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (814,686,00) (29,394,593.00) (28,579,907.00) -2.8% Met Current Year (2019-20) 1st Subsequent Year (2020-21) (30,577,433.00) (30,237,907.00) -1.1% (339,526.00)Met 2nd Subsequent Year (2021-22) (31,939,201.00) (32,937,907.00) 3.1% 998,706.00 Met Transfers In, General Fund * 0.00 Met Current Year (2019-20) 0.00 0.00 0.0% 1st Subsequent Year (2020-21) 0.00 Met 0.00 0.00 0.0% 2nd Subsequent Year (2021-22) 0.00 0.00 0.00 0.0% Met 1c. Transfers Out, General Fund * Current Year (2019-20) 0.00 Met 1,000,000.00 1,000,000.00 0.0% 1st Subsequent Year (2020-21) 1,000,000.00 1,000,000.00 0.0% 0.00 Met 2nd Subsequent Year (2021-22) 0.00 1,000,000.00 0.0% 1.000,000,00 Capital Project Cost Overruns 1d 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)

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.

2019-20 First Interim General Fund School District Criteria and Standards Review

C.	MET - Projected transfers ou	t 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)		_
d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget	
	Project Information: (required if YES)		

19 64667 0000000 Form 01CSI

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 commitme	ents, multiyea	ar debt agreements, and new prog	rams or contract	s that result in lo	ng-term obligations.	
S6A. Identification of the Distric	ct's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ita exist (Form update long-	n 01CS, Item S6A), long-term com term commitment data in Item 2, a	mitment data w s applicable. If r	ill be extracted ar no Budget Adoption	nd it will only be necessary to click the ap on data exist, click the appropriate button	propriate button for Item 1b. as for items 1a and 1b, and enter
a. Does your district have lo (if No, skip items 1b and items)				Yes		
 b. If Yes to item 1a, have ne since budget adoption? 	w long-term	(multiyear) commitments been inco	urred	No		
If Yes to Item 1a, list (or upd- benefits other than pensions			s and required a	nnual debt servic	ce amounts. Do not include long-term cor	nmitments for postemployment
	# of Years	\$	SACS Fund and	Object Codes Us		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	nues)	<u>D</u>	ebt Service (Expenditures)	as of July 1, 2019
Capital Leases Certificates of Participation	19	General Fund and Mello Roos Ta	YAS	School Facilities		7,605,000
General Obligation Bonds	19	Property Taxes	X62		and Technology	68,921,424
Supp Early Retirement Program					M4	
State School Building Loans		<u> </u>				
Compensated Absences		General Fund		Vacation Pay Of	T Liability	<u> </u>
Other Long-term Commitments (do n	o <u>t include OF</u>	PEB):				
	-					
	-					
						
TOTAL:						76,526,424
Type of Commitment (contin	ued)	Prior Year (2018-19) Annual Payment (P & I)	(201 Annual	nt Year 9-20) Payment & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program						
State School Building Loans				W. W. ****** **	F7. 00 (0) (0)	
Compensated Absences		765.875		748,596	730,154	712,458
Other Long-term Commitments (conti	inued):				Di .	
Total Assu	al Daymants	705 075		748,596	720.454	712,458
	al Payments:	765,875 ased over prior year (2018-19)?		/48,596 to	730,154 No	/12,458 No
rae total allitual pa	., ment more	and other build hear (TAIR, IS) L			.40	100

2019-20 First Interim General Fund School District Criteria and Standards Review

19 64667 0000000 Form 01CSI

Printed: 12/3/2019 12:47 PM

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment	
DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.	
Explanation: (Required if Yes	
to increase in total annual payments)	
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 so	urces?
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	n 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.

DATA First (r	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget iterim data in items 2-4.	t Adoption data t	that exist (Form 01CS, Item S	37A) will be extracted; otherwise	e, enter Budget Adoption and
1,	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		'es		
	if Yes to item 1a, have there been changes since budget adoption in OPEB liabilities?				
	I	L	No		
	c. if Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
			Budget Adoption		
2.	OPEB Liabilities		(Form 01CS, Item S7A)	First Interim	
	a, Total OPEB liability b. OPEB closes identified and coefficient (if applicable)		32,093,613.00	32,093,613.00	
	b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)		32,093,613,00	32,093,613.00	
	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	on.	Oct 09, 2018	Oct 09, 2018	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		Budget Adoption (Form 01CS, Item S7A) 4,108,514,00 4,108,514,00 4,108,514.00	First Interim 4,108,514.00 4,108,514.00 4,108,514.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a s	self-insurance fu	nd)		
	(Funds 01-70, objects 3701-3752)		4 000 000 00	4 000 000 00	
	Current Year (2019-20) 1st Subsequent Year (2020-21)		1,230,000.00	1,230,000.00 1,230,000.00	
	2nd Subsequent Year (2021-22)		1,230,000.00	1,230,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2019-20)		17,105,232.00	17,106,027.00	
	1st Subsequent Year (2020-21)		17,105,232.00	17,106,027.00	
	2nd Subsequent Year (2021-22)		17,105,232.00	17,106,027.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2019-20)		105	105	
	1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		120	120 135	
	צווע ששיפקעסות ו סמו (בטב (-בב)		100	100	
	Comments:				
4.					

S7B.	lc	dentification of the District's Unfunded Liability for Self-insurar	nce Programs
		NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg erim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S78) will be extracted; otherwise, enter Budget Adoption and
1,		Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
		b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	п/а
		If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2		Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.		Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
		 b. Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 	
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.

8A. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-mar	nagement) Employees		
ATA D	SATEN Aliak the appropriate Ves or black.	Man for MOtabus of Contiferated Labor A	annual and the Devilor	December Decired II Transcript	and in Abric and in
	ENTRY: Click the appropriate Yes or No bu		greements as of the Previous	Reporting Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as of Il certificated labor negotiations settled as		No		
		plete number of FTEs, then skip to sec	tion S8B.		
	if No, contin	nue with section S8A.			
ertific	ated (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)	(2021-22)
	r of certificated (non-management) full- uivalent (FTE) positions	708.4	724.0	730.0	735.
4.	Maria and a state of the state	haran and a day a baran and a straight and			
1a.	Have any salary and benefit negotiations If Yes, and	* *	cuments have been filed with	the COE, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure do lete questions 6 and 7.			
1b.	Are any salary and benefit negotiations st	iill unsettled? plete questions 6 and 7.	Yes		
gotia 2a.	ations Settled Since Budget Adoption	dots of authlia disabassas based assetting			
561.	Per Government Code Section 3547.5(a),	, date or public disclosure board meetil	ng:		
2b.	certified by the district superintendent and				
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain if Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date:	En	d 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 projections (MYPs)?	n the interim and multiyear			
	Total cost o	One Year Agreement f salary settlement			
	% change is	n salary schedule from prior year or			
	Total cost o	Multiyear Agreement f salary settlement			
	% change ii (may enter '	n salary schedule from prior year lext, such as "Reopener")			
		source of funding that will be used to s	support multiyear salary comm	itments	(5) (#=100 (##K))

Negoti	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	607		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)
7.	Amount included for any tentative salary schedule increases	(2018-20)	0	0
100	Pariount mounted for any torsainte salary sociedade moreases	<u> </u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1,70	Are costs of H&W benefit changes included in the interim and MYPs?	, No	No	No
2	Total cost of H&W benefits	9,605,959	9,605,959	9,605,959
3.	Percent of H&W cost paid by employer	83.0%	81.0%	79.0%
4.	Percent projected change in H&W cost over prior year	17.0%	19.0%	21.0%
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year ments 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:			
		A	4-4 0-1	2nd Subsequent Year
Cartifi	icated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	(2021-22)
COI WII	cated (Non-management) Step and Column Adjustments	(2015-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,490,526	1,510,415	1,540,624
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		No	No	No
Certifi	icated (Non-management) - Other			
	her significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):
			16	
			C 200 SE SE SE SE SE SE SE SE SE SE SE SE SE	

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-mana	agement) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor Ag	greements as of the Previous R	Reporting Period." There are no extraction	ns in this section.
Status	of Classified Labor Agreements as of t all classified labor negotiations settled as o If Yes, con	he Previous Reporting Period			
Classi	fled (Non-management) Salary and Ben	efit Negotlations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of classified (non-management) ositions	642.8	654.8	654.8	654.8
1a.	If Yes, and			the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations a	still unsettled? nplete questions 6 and 7.	Yes		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board meet	ing:		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, date				
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date:	E	nd 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 projections (MYPs)?	in the Interim and multiyear			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement		7-4	
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	e source of funding that will be used to	support multiyear salary comm	nitments:	
	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits	258,979 Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases	(2019-20)	(2020-21)	(2021-22)

Classified (Non-management) Health and Welfare (H&W) Benefits	Силепt Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the Interim and MYPs?	No	No	No
2 Total cost of H&W benefits	6,547,940	6,547,940	6,547,940
Percent of H&W cost paid by employer	83.0%	81.0%	79.0%
Percent or new cost part by employer Percent projected change in H&W cost over prior year	17.0%	19.0%	21.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption	VIEW .	12	
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:	,,,		
Classified (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
90.00	35.7		
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	487,514	497,306	507,253
Percent change in step & column over prior year	2.0%	2.0%	2.0%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are savings from attrition included in the interim and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No No	No	No
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, bonus	ses, etc.):

S8C.	Cost Analysis of District's Labor Agn	eements - Management/Super	visor/Confidential Employee	8	
	ENTRY: Click the appropriate Yes or No busection.	tton for "Status of Management/Sup	pervisor/Confidential Labor Agreem	nents as of the Previous Reporting Perio	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section SSC.	s settled as of budget adoption?	vious Reporting Period		
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of management, supervisor, and ential FTE positions	66.0	72.0	72.0	72.0
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since budget adoption? plete question 2.	?		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	III unsettled? plete questions 3 and 4.	n/a		
Negoti	iations 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 projections (MYPs)?				
	i otal cost o	salary settlement	= 372		
		alary schedule from prior year ext, such as "Reopener")			
Negoti	lations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits			
			Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative salary s	chedule increases			
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
		Γ	32013-201	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	-			
4.	Percent projected change in H&W cost ov	er prior year			
	gement/Supervisor/Confidential 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. 3.	Cost of step & column adjustments Percent change in step and column over p	rior year			
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)	_	(2019-20)	(2020-21)	(2021-22)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?			seraer manarina ser
3.	Percent change in cost of other benefits or	ver prior year			

2019-20 First Interim General Fund School District Criteria and Standards Review

19 64667 0000000 Form 01CSI

Printed: 12/3/2019 12:47 PM

S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of the interim report and multiyear projection for that fund. Explain plans for how and when the		
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, a each fund.	ind changes in fund balance (e.g.,	an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative end explain the plan for how and when the problem(s) will be corrected.	ing fund balance for the current fis	ical year. Provide reasons for the negative balance(s) and

California Dept of Education
ACS Financial Reporting Software - 2019.2.0
ile: csi (Rev03/06/2019)

2019-20 First Interim General Fund School District Criteria and Standards Review

ADD	ITIONAL FISCAL INDICATORS	
The fol may al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to a ert the reviewing agency to the need for additional review.	ny single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed	d based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a	
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
	14	
A4.	Are new charter schools operating in district boundaries that Impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.		
	official positions within the last 12 months?	No No
When ;	providing comments for additional fiscal indicators, please include the item number applicable to each comments	ment.
	Comments: (optional)	
		N
End	of School District First Interim Criteria and Standards Review	

		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	148,919,320.00	3.61%	154,300,597.00	2.77%	158,569,429.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	2,603,580.00	0.00% 0.52%	2,617,121.00	0.00%	2,630,138.00
4. Other Local Revenues	8600-8799	693,665.00	1.84%	706,427.00	1.74%	718,696.00
5. Other Financing Sources	0000-0777	023,003.00	1.0470	100,427.00	10-0	710,070.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	_
c. Contributions	8980-8999	(28,579,907.00)	5.80%	(30,237,907.00)	8,93%	(32,937,907.00)
6. Total (Sum lines A) thru A5c)	Ī	123,636,658.00	3.03%	127,386,238.00	1,25%	128,980,356.00
B. EXPENDITURES AND OTHER FINANCING USES		TING SALIN	osiminazioni artico		THE WEST OF	
1. Certificated Salaries				X .		
_ ``			Mary Street	en 410 mos on		50 50 5 160 00
a. Base Salaries		END SECOND		58,418,785.00		59,587,160.00
b. Step & Column Adjustment		18 33 my 8		1,168,375.00	100000000000000000000000000000000000000	1,191,743.00
c. Cost-of-Living Adjustment		03.000.09				
d. Other Adjustments		S. SHEEK BOTT		7- 7-		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	58,418,785.00	2.00%	59,587,160.00	2,00%	60,778,903.00
2. Classified Salaries	1			3 3	Railes and	
a. Base Salaries				15,999,065.00		16,319,046.00
b. Step & Column Adjustment	- 1			319,981.00		326,381.00
-		· WESTER	COMPANY NAMED IN	319,961.00		320,381.00
c. Cost-of-Living Adjustment		DOMESTIC:				
d. Other Adjustments		PARTIES OF THE	_L_XX.8_(XXXIII		Beatter Bookson	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,999,065.00	2.00%	16,319,046.00	2.00%	16,645,427.00
3. Employee Benefits	3000-3999	32,883,359.00	3.09%	33,898,094.00	1.63%	34,450,662,00
4. Books and Supplies	4000-4999	7,126,779.73	3.61%	7,383,843.00	2,80%	7,590,591.00
5. Services and Other Operating Expenditures	5000-5999	13,638,497.00	3.00%	14,047,652.00	2.80%	14,440,986.00
6. Capital Outlay	6000-6999	477,540.00	3.00%	491,866.00	2.80%	505,638.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	,	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(721,738.00)	4.36%	(753,191.00)	2.80%	(774,280.00)
9. Other Financing Uses	7300-7399	(721,738.00)	4.5076	(733,191.00)	2.0070	(774,280.00)
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	1,000,000.00	0.00%	1,000,000.00
	7030-7033	0.00	0.0076	-	0,0076	
10. Other Adjustments (Explain in Section F below)	1	*** *** ***	2.444		0.0004	
11. Total (Sum lines B1 thru B10)		128,822,287.73	2.45%	131,974,470.00	2.02%	134,637,927.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					NA ESTOURNO	
(Line A6 minus line B11)		(5,185,629.73)		(4,588,232.00)	STATE OF THE PARTY	(5,657,571.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,914,627.57		17,728,997.84	1022111201111	13,140,765.84
2. Ending Fund Balance (Sum lines C and D1)		17,728,997.84		13,140,765.84	E 237 152	7,483,194.84
,	i i	17,720,777.01		10,110,100.01	SUBSTITUTE OF	1,100,121,01
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00		11	33000	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740				12 2 2 2 2 2 2	
c. Committed					D. P. SERVELL	
1. Stabilization Arrangements	9750	0.00			11388913131	
2. Other Commitments	9760	0.00			BOND REPORT	
d. Assigned	9780	0.00			III Samuran	
e. Unassigned/Unappropriated	- 1		3-0-11-11-11-11-11-11-11-11-11-11-11-11-1		0 15 - 10 15 15 10	
1. Reserve for Economic Uncertainties	9789	0.00			HUE BUILD	
2. Unassigned/Unappropriated	9790	17,728,997.84	BY SEE HOLD	13,140,765.84		7,483,194.84
f. Total Components of Ending Fund Balance	****	21,120,221.07	B. HOW DO	10,1,0,100.07	- WATER EVE	1,100,107.07
		12 220 002 64		12 140 500 00	CHICAGO TO	7 402 104 04
(Line D3f must agree with line D2)		17,728,997.84		13, <u>14</u> 0,765.84	British Co.	7,483,194.84

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES			All States			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	The state of the s	0.00		0.00
c. Unassigned/Unappropriated	9790	17,728,997.84	AL STATE OF	13,140,765.84		7,483,194.84
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			MILLS ROLL		SED SOUND	
a. Stabilization Arrangements	9750	0.00			700000000000000000000000000000000000000	
b. Reserve for Economic Uncertainties	9789	0.00	NEW TO AM		i in the later of	
c. Unassigned/Unappropriated	9790	0.00	DESIGN TOTAL		Religion (
3. Total Available Reserves (Sum lines Ela thru E2c)		17,728,997.84		13,140,765.84		7,483,194.84

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(17)	(D)	(0)	(5)	(2)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
Federal Revenues Other State Revenues	8100-8299	12,006,694.00	-17.02%	9,962,735.00	0.00%	9,962,735.00
4. Other Local Revenues	8300-8599 8600-8799	3,344,750,46 7,596,848,00	-9.04% 6,13%	3,042,410.00 8,062,598.00	0.00% -0.39%	3,042,410.00 8,031,351.00
5. Other Financing Sources	0000 0777	1,000,010,00	0,13,0	0,002,000.00	0.0570	0,001,001.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	28,579,907.00	5.80%	30,237,907.00	8,93%	32,937,907.00
6. Total (Sum lines A1 thru A5c)		51,528,199.46	-0.43%	51,305,650.00	5.20%	53,974,403.00
B. EXPENDITURES AND OTHER FINANCING USES		O'UL STANK	ATTENDANCE OF		5 16 30 16	
Certificated Salaries			A STATE OF THE PARTY OF THE PAR		WEST TOUTO	
a. Base Salaries		19 July 20 10 10 10 10 10 10 10 10 10 10 10 10 10	Marie Commence	17,101,985.00		17,444,025.00
b. Step & Column Adjustment				342,040.00	15122152	348,881.00
c. Cost-of-Living Adjustment			The state of the s		- 113 - 11 - 11 - 11 - 11 - 11 - 11 - 1	
d. Other Adjustments					E CONTRACTOR	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	17,101,985.00	2.00%	17,444,025.00	2.00%	17,792,906.00
2. Classified Salaries						
a. Base Salaries		12 1000 miles 1 miles		8,866,253.92	S. Steam Sold St.	9,043,578.92
b. Step & Column Adjustment				177,325.00	** The Res 12 A	180,872.00
c. Cost-of-Living Adjustment					=111101 + 90	,
d. Other Adjustments		DEAT SEE PA	NO BENEZIO		THE PERSON	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,866,253.92	2.00%	9,043,578.92	2.00%	9,224,450.92
3. Employee Benefits	3000-3999	10,897,025.00	5.92%	11,542,117.00	2.46%	11,825,553.00
4. Books and Supplies	4000-4999	5,841,022,33	-0.16%	5,831,548.00	2.01%	5,948,796.00
5. Services and Other Operating Expenditures	5000-5999	7,036,511,53	0.68%	7,084,659.00	0.86%	7,145,879.00
6. Capital Outlay	6000-6999	388,779.00	0.00%	388,779.00	0,00%	388,779.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,280,000.00	0.00%	1,280,000.00	0.00%	1,280,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	481,738.00	6.13%	511,254.00	7.34%	548,795.00
9. Other Financing Uses	1300 1333	101,155.00	0,1340	311,231.00	7.5 770	340,775.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	l l					
11. Total (Sum lines B1 thru B10)		51,893,314.78	2.38%	53,125,960.92	1.94%	54,155,158.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(365,115,32)		(1,820,310.92)	100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg	(180,755.92)
D. FUND BALANCE			120/S 198=		G. III SEE	
1. Net Beginning Fund Balance (Form 011, line F1e)		2,604,621.44		2,239,506.12	THE RESERVENCE	419,195.20
2. Ending Fund Balance (Sum lines C and D1)		2,239,506.12		419,195.20	HOR WELL	238,439.28
3. Components of Ending Fund Balance (Form 011)					8. HAVE 53	·
a. Nonspendable	9710-9719	0.00			NA BETTER	
b. Restricted	9740	2,239,506.12		419,195.20		238,439.28
c. Committed	ſ	Total Control			1.9.119733799	
1. Stabilization Arrangements	9750				LIER GENE	1130 CO 1000
2. Other Commitments	9760		DUCK OF THE		15 100 No. 10 No	The purely
d Assigned	9780	39173 77 B	A TSHOW	as below the		Aller to the
e. Unassigned/Unappropriated	I	PHYSICAL PHYSICAL		HOLE OF THE REAL PROPERTY.		WAS THE WAY
1. Reserve for Economic Uncertainties	9789		DESTRUCTION OF	S S S S		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			(12) F / 1 - 1 - 1			
(Line D3f must agree with line D2)		2,239,506.12	THE REAL PROPERTY.	419,195.20		238,439.28

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES			UAS TELLA	1	NSTESSAND	A PROPERTY.
1. General Fund		TO THE STATE OF	MINISTER OF THE PARTY OF THE PA	E TO SERVIN	100000000000000000000000000000000000000	
a. Stabilization Arrangements	9750		I Y Or Care		A CANADA	
b. Reserve for Economic Uncertainties	9789		ACEL TO SOLUTION			
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	-	To State of the St		10 MAG	
b. Reserve for Economic Uncertainties	9789		17 17 19	W. 1925		
c. Unassigned/Unappropriated	9790	0.0000000000000000000000000000000000000				
3. Total Available Reserves (Sum lines E1a thru E2c)		5 1 1 10		CORPUS DE LA COLONIA DE LA COL		The same of

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	-	cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(1.1)		-		
current year - Column A - is extracted)	1		1			
A. REVENUES AND OTHER FINANCING SOURCES			1			
LCFF/Revenue Limit Sources	8010-8099	148,919,320.00	3,61%	154,300,597.00	2,77%	158,569,429.00
2. Federal Revenues	8100-8299	12,006,694.00	-17,02%	9,962,735.00	0.00%	9,962,735.00
3. Other State Revenues	8300-8599	5,948,330.46	-4.86%	5,659,531.00	0.23%	5,672,548.00
4. Other Local Revenues	8600-8799	8,290,513.00	5.77%	8,769,025.00	-0.22%	8,750,047,00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0,00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0777	175,164,857.46	2.01%	178,691,888.00	2.39%	182,954,759.00
B. EXPENDITURES AND OTHER FINANCING USES		173,104,037.40	2.0170	170,071,000.00	2,3776	102,334,733.00
1. Certificated Salaries			20 1 1 1 1 1 1 1 1		AND SETTINESS.	
				25 520 220 00	ATTA MESSASS	77 021 195 00
a. Base Salaries		100 B to 250	SELECTION SE	75,520,770.00		77,031,185.00
b. Step & Column Adjustment			BONSII VON	1,510,415.00	SHIVIOR OS STORY	1,540,624.00
c. Cost-of-Living Adjustment			- Fredh .	0,00	W. S. S. S.	0.00
d. Other Adjustments				0.00	Salara Saran	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	75,520,770.00	2.00%	77,031,185.00	2.00%	78,571,809.00
2. Classified Salaries			DOMESTIC OF			
a. Base Salaries			-3011 (2510)	24,865,318.92	Wiff Waster	25,362,624.92
b. Step & Column Adjustment			COCALIMA	497,306.00	NOT THE REAL PROPERTY.	507,253.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			\$230M [] (0.25M)	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,865,318.92	2.00%	25,362,624.92	2.00%	25,869,877.92
3. Employee Benefits	3000-3999	43,780,384.00	3.79%	45,440,211.00	1 84%	46,276,215.00
4. Books and Supplies	4000-4999	12,967,802.06	1.91%	13,215,391.00	2.45%	13,539,387.00
5. Services and Other Operating Expenditures	5000-5999	20,675,008.53	2.21%	21,132,311.00	2.15%	21,586,865.00
6. Capital Outlay	6000-6999	866,319.00	1.65%	880,645.00	1.56%	894,417.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,280,000.00	0.00%	1,280,000.00	0.00%	1,280,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(240,000.00)	0.81%	(241,937.00)	-6,80%	(225,485.00)
9. Other Financing Uses	1300-1377	(240,000.00)	0.0170	(241,737.00)	-0,8078	(223,463.00)
a. Transfers Out	7600-7629	1,000,000,00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	7030-7077	0.00	0.0078	0.00	0.0070	0.00
11. Total (Sum lines B1 thru B10)		180,715,602.51	2.43%	185,100,430.92	1.99%	188,793,085.92
C. NET INCREASE (DECREASE) IN FUND BALANCE		160,713,002.31	2,4376	183,100,430.32	1.77/0	100,173,003.72
(Line A6 minus line B11)		(6.660.746.06)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(6 409 643 03)	C(11/05/30)	(6 929 226 02)
D. FUND BALANCE		(5,550,745.05)		(6,408,542.92)		(5,838,326.92)
		26.612.212.21		10.0/0.500.0/		
1. Net Beginning Fund Balance (Form 01I, line F1e)		25,519,249.01		19,968,503,96		13,559,961.04
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)		19,968,503.96		13,559,961,04		7,721,634.12
3. Components of Ending Fund Balance (Form 011)	0710 0710	200	Million Street and Million	0.00	Marin Seal Print	0.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,239,506.12	10EB/ 815	419,195.20		238,439.28
c. Committed			No. of the Control of			
1. Stabilization Arrangements	9750	0.00	01190 212	0,00	\$100 MOT BEEN	0.00
2. Other Commitments	9760	0.00		0.00	70 210 2	0.00
d. Assigned	9780	0.00		0.00	THE THEFT	0.00
e. Unassigned/Unappropriated					THE STATE OF	
1. Reserve for Economic Uncertainties	9789	0.00		0.00	HI HEADOWSE !	0.00
2. Unassigned/Unappropriated	9790	17,728,997.84	00-2/6-3	13,140,765.84	The Tose 10s	7,483,194.84
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		19,968,503.96		13,559,961.04		7,721,634.12

		Projected Year	%	2022.21	% Channe	2021.22
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2020-21 Projection	Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(Cois. C-A/A)	(C)	(Cois. E-C/C)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		(1.0)		(3/		\=/
1. General Fund					17 ALC: 150	
a. Stabilization Arrangements	9750	0.00	WELL A FELLIN	0.00	1.63 1976 11.	0.00
b. Reserve for Economic Uncertainties	9789	0,00	The state of the s	0.00	11000 11000	0.00
c. Unassigned/Unappropriated	9790	17,728,997.84	- E	13,140,765,84	SHOULD MAKE	7,483,194.84
d. Negative Restricted Ending Balances			- 0 101			
(Negative resources 2000-9999)	979Z		11 11 10 1	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					1860 205	
a. Stabilization Arrangements	9750	0,00	To the sale of the	0,00	MARINE THE	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	EXCOUNT	0.00
c. Unassigned/Unappropriated	9790	0.00	1 2 37 16	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		17,728,997.84		13,140,765.84	PERMISSE.	7,483,194.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.81%		7.10%		3.96%
F. RECOMMENDED RESERVES		100				
1. Special Education Pass-through Exclusions		5000 ST 12				
For districts that serve as the administrative unit (AU) of a		SOUTH STATE OF				
special education local plan area (SELPA):		102572 C 1000				
a. Do you choose to exclude from the reserve calculation		20 76 1000				
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special	103	100000000000000000000000000000000000000				
o. 11 you are the other A AO and are excitating special		TABLE 1 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -				
advanting man through founds.		NOTE THAT IS NOT THE OWNER.				
education pass-through funds:						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d				13.275.26		12.226.26
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enterprise of the standard percentage level on the F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enterprise of the standard percentage level on the F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enterprise of the standard percentage level on the F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enterprise of the standard percentage level on the standard percenta	ter projections)	0.00 13,275.36		13,275.36		13,275.36
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3. Calculating the Reserves	ter projections)	13,275.36		Ž.		
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; end 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		13,275.36 180,715,602.51		185,100,430.92		188,793,085.92
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; end 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1		13,275.36		Ž.		188,793,085.92
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; end 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses)		13,275.36 180,715,602.51 0.00 :		185,100,430.92		0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; end 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,275.36 180,715,602.51		185,100,430.92		188,793,085.92
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; end 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		13,275.36 180,715,602.51 0.00: 180,715,602.51		185,100,430.92 0.00 185,100,430.92		188,793,085.92 0.00 188,793,085.92
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; end 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		13,275.36 180,715,602.51 0.00: 180,715,602.51		185,100,430.92 0.00 185,100,430.92 3%		188,793,085.92 0.00 188,793,085.92
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; end 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		13,275.36 180,715,602.51 0.00: 180,715,602.51		185,100,430.92 0.00 185,100,430.92		188,793,085.92 0.00 188,793,085.92
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; end 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		13,275.36 180,715,602.51 0.00: 180,715,602.51 3% 5,421,468.08		185,100,430.92 0.00 185,100,430.92 3% 5,553,012.93		188,793,085.92 0.00 188,793,085.92 39 5,663,792.58
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; end 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		13,275.36 180,715,602.51 0.00: 180,715,602.51		185,100,430.92 0.00 185,100,430.92 3%		188,793,085.92 0.00 188,793,085.92