

Lancaster School District

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 —

2nd Interim

March 17, 2020

2019-2020

.

LANCASTER SCHOOL DISTRICT 2019 - 2020 2nd Interim

March 17, 2020 Board Meeting

| | UNRESTRICTED | RESTRICTED | TOTAL |
|---|--|--|---------------------------------------|
| BEGINNING BALANCE | \$22,914,628 | \$2,604,621 | \$25,519,249 |
| Less: Audit Adjustments and Restatements ADJUSTED BEGINNING BALANCE | \$0 \$22,914,628 | \$0 \$2,604,621 | \$0 \$25,519,249 |
| REVENUES EXPENDITURES TRANSER TO RESTRICTED PROGRAMS | \$152,224,579 \$129,079,184 (\$29,282,865) | \$23,837,373 \$52,861,332 \$29,282,865 | \$176,061,952 \$181,940,516 \$0 |
| FUND BALANCE | \$16,777,158 | \$2,863,527 | \$19,640,685 |
| CAPITAL PROJECTS TRANSFER FUND BALANCE | \$1,000,000 \$15,777,158 | \$2,863,527 | \$1,000,000 \$18,640,685 |
| COMPONENTS OF ENDING BALANCE RESERVE FOR ECONOMIC UNCERTAINTIES | \$15,777,158 | | \$15,777,158 |
| BALANCE REMAINING | 0\$ | \$2,863,527 | \$2,863,527 |

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 2.29% 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 22.80%

2021-22 MULTI-YEAR PROJECTION

- * Budgeted a 2.71% 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 24.90%

| NOTICE OF CRITERIA AND STANDARDS REVIEW. This in state-adopted Criteria and Standards. (Pursuant to Education | nterim report was based upon and reviewed using the on Code (EC) sections 33129 and 42130) |
|--|--|
| Signed: | Date: |
| District Superintendent or Designee | 111 |
| 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) | n are hereby filed by the governing board |
| Meeting Date: March 17, 2020 | Signed: |
| CERTIFICATION OF FINANCIAL CONDITION | President of the Governing Board |
| X POSITIVE CERTIFICATION As President of the Governing Board of this school did district will meet its financial obligations for the current | istrict, I certify that based upon current projections this nt fiscal year and subsequent two fiscal years. |
| QUALIFIED CERTIFICATION As President of the Governing Board of this school did district may not meet its financial obligations for the company of the compa | istrict, I certify that based upon current projections this current fiscal year or two subsequent fiscal years. |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school di district will be unable to meet its financial obligations 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 | report: |
| Name: Ruby D. Thompson | Telephone: (661) 948-4661 Ext. 111 |
| 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.

| | | | | Not |
|-------|--------------------------|--|-----|-----|
| CRITE | RIA AND STANDARDS | | Met | Met |
| 1 | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | Х | |

| RITE | RIA AND STANDARDS (contir | 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 first interim. | x | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios. | x | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | x | |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | | 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 first interim. | x | |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | x | |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | x | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. | | 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 | |

| | Contingent Liabilities Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget? Using One-time Revenues to Fund Ongoing Expenditures Expenditures Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent? Temporary Interfund Borrowings Contingent Revenues Are there projected temporary borrowings between funds? 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)? | | No_ | Yes |
|----|--|---|-----|-----|
| S1 | Contingent Liabilities | audits, litigation, state compliance reviews) occurred since first | x | |
| S2 | to Fund Ongoing | revenues that have changed since first interim by more than five | x | |
| S3 | | Are there projected temporary borrowings between funds? | x | |
| S4 | Contingent Revenues | fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest | x | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | х | |

| SUPPL | EMENTAL INFORMATION (co | | No | Yes |
|-------|--|---|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | х |
| | | If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? | X | |
| | | If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | x | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | х |
| | | If yes, have there been changes since first interim in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | х | |
| | | If yes, have there been changes since first interim in self- insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of second interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | Certificated? (Section S8A, Line 1b) | | Х |
| | | Classified? (Section S8B, Line 1b) | X | |
| 00 | | Management/supervisor/confidential? (Section S8C, Line 1b) | n/a | |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | 1 | Certificated? (Section S8A, Line 3) | n/a | |
| | | Classified? (Section S8B, Line 3) | 7 | Х |
| 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 | |

| | Impacting District Enrollment impacting the district's enrollment, either in the prior or current fiscal year? 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? Uncapped Health Benefits Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Independent Financial Is the district's financial system independent from the county office | | 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 | | Is personnel position control independent from the payroll system? | х | |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior and current fiscal years? | х | |
| A4 | Impacting District | 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 that are expected to exceed the projected state | х | |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | x | |
| A7 | | Is the district's financial system independent from the county office system? | х - | - 225 |
| 8A | 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 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 148,942,222.00 | 148,919,320.00 | 76,189,542.75 | 148,919,320.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8 | 8100-8299 | 11,021,357.00 | 12,407,905.00 | 3,939,855.92 | 12,407,905.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8 | 8300-8599 | 5,135,324.00 | 6,281,678.46 | 5,126,944.02 | 6,281,678,00 | (0.46) | 0.0% |
| 4) Other Local Revenue | 8 | 8600-8799 | 7,552,880.00 | 8,453,049.02 | 2,170,065.44 | 8,453,049.00 | (0.02) | 0.0% |
| 5) TOTAL, REVENUES | | | 172,651,783.00 | 176,061,952.48 | 87,426,408.13 | 176,061,952.00 | | |
| B. EXPENDITURES | | | | | | | 8 | |
| 1) Certificated Salaries | 1 | 1000-1999 | 75,322,303.00 | 75,181,667.00 | 41,115,094.19 | 74,731,667.00 | 450,000.00 | 0.6% |
| 2) Classified Salar es | 2 | 2000-2999 | 24,392,925.00 | 24,928,635.69 | 13,919,546.46 | 25,314,647.00 | (386,011.31) | -1.5% |
| 3) Employee Benefits | 3 | 3000-3999 | 43,569,826.00 | 43,808,070.31 | 23,884,383.00 | 45,391,417.00 | (1,583,346.69) | -3.6% |
| 4) Books and Supplies | 4 | 4000-4999 | 13,530,369.00 | 13,699,626.24 | 3,588,324.23 | 13,588,416.00 | 111,210.24 | 0.8% |
| 5) Services and Other Operating Expenditures | Ę | 5000-5999 | 18,176,137.00 | 20,968,890.14 | 11,874,311.33 | 20,933,639.00 | 35,251.14 | 0.2% |
| 6) Capital Oullay | 6 | 6000-6999 | 570,915.00 | 951,787.00 | 426,698.81 | 951,787.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,280,000.00 | 1,280,489.00 | 952.42 | 1,280,489.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7 | 7300-7399 | (240,000.00) | (432,000.00) | 0.00 | (240,000.00) | (192,000.00) | 44.4% |
| 9) TOTAL, EXPENDITURES | | | 176,602,475.00 | 180,387,165.38 | 94,809,310,44 | 181,952,062.00 | | CO PUBLICATION |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,950,692.00) | (4,325,212.90) | (7,382,902.31) | (5,890,110.00) | | |
| 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 | 8 | 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 | 8 | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | ES | 12 | (1,000,000.00) | (1,000,000.00) | 0.00 | (1,000,000.00) | | 118 |

| Description Resource | Object e Codes 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) | (5,325,212.90) | (7,382,902.31) | (6,890,110.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | 9791 | 25,519,249.01 | 25,519,249.01 | | 25,519,249.01 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 25,519,249.01 | 25,519,249.01 | Bas E | 25,519,249.01 | | (63) |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | 20,194,036.11 | | 18,629,139.01 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | |
| Revolving Cash | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | E W. O | 0.00 | | |
| Prepaid Items | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | 9740 | 4,874,674,44 | 2,973,682.45 | | 2,863,535.08 | | |
| 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 | 17,222,353.66 | | 15,765,611.57 | | |
| Unassigned/Unappropriated Amount | 9790 | (2,385,128.00) | (2,000.00) | | (7.64) | | |

| Description Resource | 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) |
|--|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | | | | 1-7 | |
| Principal Apportionment | | | | | į | | |
| State Aid - Current Year | 8011 | 117,411,570.00 | 117,388,668.00 | 61,818,068.00 | 116,247,371.00 | (1,141,297.00) | -1.0 |
| Education Protection Account State Aid - Current Year | 8012 | 19,250,035.00 | 19,250,035.00 | 10,507,172.00 | 19,250,035.00 | 0.00 | 0.0 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 28,771.00 | 28,771.00 | 6,674.26 | 28,771.00 | 0.00 | 0.09 |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes | 8029 | 14.00 | 14.00 | 37.58 | 50.00 | 36.00 | 257.19 |
| County & District Taxes | | 11.00 | 14.00 | 07.33 | 30.00 | 30.00 | 237.17 |
| Secured Roll Taxes | 8041 | 4,850,287.00 | 4,850,287.00 | 2,270,786.55 | 4,850,287.00 | 0.00 | 0.09 |
| Unsecured Roll Taxes | 8042 | 184,467.00 | 184,467.00 | 186,807.19 | 250,000.00 | 65,533.00 | 35.5% |
| Prior Years' Taxes | 8043 | 67,733.00 | 67,733.00 | 174,032.50 | 250,000.00 | 182,267.00 | 269.19 |
| Supplemental Taxes | 8044 | 678,363.00 | 678,363.00 | 411,511.05 | 678,363.00 | 0.00 | 0.0% |
| Education Revenue Augmentation | | | | | | | |
| Fund (ERAF) | 8045 | 6,858,985.00 | 6,858,985.00 | 325,895.04 | 6,858,985.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 613,243.00 | 613,243.00 | 974,793.87 | 1,500,000.00 | 886,757.00 | 144.69 |
| Penalties and Interest from | | | | | | 33,73.133 | 111.07 |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 6,703.83 | 6,704.00 | 6,704.00 | Nev |
| Miscellaneous Funds (EC 41604) | | | Pro- | 470000 | 1 | - Para - Indiana | |
| Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | | 0.00 | 0.00 | 0.00 | 0.07 |
| Subtotal, LCFF Sources | | 149,943,468.00 | 149 920 566.00 | 76,682,481.87 | 149,920,566.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | ena, encuen cos a dis- | | |
| Unrestricted LCFF | _ | | | | ton as must to | | |
| Transfers - Current Year 000 | 0 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other LCFF Transfers - Current Year All Ot | her 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) | (492,939.12) | (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 | 148,919,320.00 | 76,189,542.75 | 148,919,320,00 | 0.00 | 0.0% |
| FEDERAL REVENUE | 1 | | | 1911991912119 | 710,010,020,00 | 5.00 | 0.07 |
| MT41010 | | 1 | madema e A | | III III | | |
| 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 | 157,941.00 | 0.00 | 0.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds FEMA | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Market and the Control of the Contro | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 51,259.00 | 6,822,18 | 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 301 | 0 8290 | 6,211,924.00 | 5,916,995.00 | 2,300,664.00 | 5,916,995.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs 302: | 5 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective | . 5250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Instruction 403 | 5 8290 | 1,098,304.00 | 1,228,716.00 | 591,082.00 | 1,228,716.00 | 0.00 | 0.0% |

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|---|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | | | | | | | | |
| Program | 4201 | 8290 | 0.00 | 19,420.00 | 4,227.00 | 19,420.00 | 0.00 | 0.0 |
| Title III, Part A, English Learner Program | 4203 | 8290 | 0.00 | 241,759.00 | 145,887.00 | 241,759.00 | 0.00 | 0.0 |
| Public Charter Schools Grant | | | | | | | | |
| Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 556,427.00 | 1,641,061.00 | 782,894.64 | 1,641,061.00 | 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 | 108,279.10 | 163,505.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 11,021,357.00 | 12,407,905.00 | 3,939,855.92 | 12,407,905.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | # P P P P P P P P P P P P P P P P P P P | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 451,360.00 | 427,201.00 | 451,360.00 | 0.00 | 0.09 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 4,701,976.00 | 2,844,180.00 | 1,525,141.77 | 2,844,180.00 | 0.00 | 0.09 |
| 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 |
| 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 | 1,140 338 25 | 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 | 0.0% |
| 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 | 0.0% |
| American Indian Early Childhood Education | 7210 | 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 | 0.09 |
| All Other State Revenue | All Other | 8590 | 433,348.00 | 1,451,728.46 | 2,034,263.00 | 1,451,728.00 | (0.46) | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 5,135,324.00 | 6,281,678.46 | 5,126,944.02 | 6,281,678.00 | (0.46) | 0.09 |

| 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) |
|--|----------------|-----------------|-----------------|---|--|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | (0) | (0) | 1-7 | (1) |
| | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | so da mela de major de desperado de la composição de la c | | | |
| 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 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | 3 | |
| 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 Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 637 564 00 | 0.00 | | |
| Penalties and Interest from Delinquent No | n.l CEE | 0023 | 0.00 | 0.00 | 637,564.03 | 0.00 | 0.00 | 0.0% |
| Taxes | IPLOI I | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | 1 | | | • |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 3,112.00 | 6,319.27 | 3,112.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 18,250.00 | 18,250.00 | 3,805.00 | 18,250.00 | 0.00 | 0.0% |
| Interest | | 8660 | 250,000.00 | 250,000.00 | 159,849.29 | 250,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of | f Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | e vis | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjusti | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sour | ces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 425,415.00 | 596,640.02 | 605,841.35 | 596,640.00 | (0.02) | 0.0% |
| Tultion | | 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 | | | | | 1 | | | |
| From Districts or Charter Schools | 6500 | 8791 | 6,859,215.00 | 7,585,047.00 | 756,686.50 | 7,585,047.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | 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 | 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 | | | 7,552,880.00 | 8,453,049.02 | 2,170,065.44 | 8,453,049.00 | (0.02) | 0.0% |
| 9 15 14 C | | | | | 1 15 | | | |

| 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) |
|---|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | (4) | (6) | (0) | (0) | (2) | (F) |
| Certificated Teachers' Salaries | 1100 | 61,639,094.00 | 61,487,129.00 | 33,885,315.34 | 61,487,129.00 | 0.00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 5,971,180.00 | 5,967,680.00 | 3,274,576.35 | 5,967,680.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 7,634,764.00 | 7,634,764.00 | 3,897,332.80 | 7,134,764.00 | 500,000.00 | 6.5 |
| Other Certificated Salaries | 1900 | 77,265.00 | 92,094.00 | 57,869.70 | 142,094.00 | (50,000.00) | -54.3 |
| TOTAL, CERTIFICATED SALARIES | | 75,322,303.00 | 75,181,667.00 | 41,115,094.19 | 74,731,667.00 | 450,000.00 | 0.6 |
| CLASSIFIED SALARIES | | | | | | 7.50 | 5,0 |
| Classified Instructional Salaries | 2100 | 9,497,054.00 | 9,932,718.00 | 5,328,878.84 | 10,120,770.00 | (188,052.00) | -1.9 |
| Classified Support Salaries | 2200 | 7,117,020.00 | 7,129,157.77 | 4,174,598.89 | 7,348,991.00 | (219,833.23) | -3.1 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 1,162,332.00 | 1,162,332.00 | 586,672.24 | 1,202,174.00 | (39,842.00) | -3.4 |
| Clerical, Technical and Office Salaries | 2400 | 6,397,737.00 | 6,485,645.92 | 3,697,018.19 | 6,423,930.00 | 61,715.92 | 1.0 |
| Other Classified Salaries | 2900 | 218,782.00 | 218,782.00 | 132,378.30 | 218,782.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 24,392,925.00 | 24,928,635.69 | 13,919,546.46 | 25,314,647.00 | (386,011.31) | -1.59 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 12,285,270.00 | 12,398,056.31 | 6,901,044.19 | 12,590,003.00 | (191,946.69) | -1.5 |
| PERS | 3201-3202 | 5,162,667.00 | 5,185,833.00 | 2,466,781.57 | 5,351,471.00 | (165,638.00) | -3.2 |
| OASDI/Medicare/Alternative | 3301-3302 | 3,105,006.00 | 3,150,655.00 | 1,603,638.09 | 3,273,701.00 | (123,046.00) | -3.9 |
| Health and Welfare Benefits | 3401-3402 | 17,105,232.00 | 17,106,027.00 | 9,323,384.38 | 17,879,413.00 | (773,386.00) | -4.5 |
| Unemployment Insurance | 3501-3502 | 50,365.00 | 51,574.00 | 26,941.98 | 53,705.00 | (2,131.00) | -4.1 |
| Workers' Compensation | 3601-3602 | 4,085,286.00 | 4,139,925.00 | 2,197,066.93 | 4,457,124.00 | (317,199.00) | -7.7 |
| OPEB, Allocated | 3701-3702 | 1,180,000.00 | 1,180,000.00 | 759,976.45 | 1,170,000.00 | 10,000.00 | 0.89 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 596,000.00 | 596,000.00 | 605,549.41 | 616,000.00 | (20,000.00) | -3.4 |
| TOTAL, EMPLOYEE BENEFITS | | 43,569,826.00 | 43,808,070.31 | 23,884,383.00 | 45,391,417.00 | (1,583,346.69) | -3.69 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 3,530,000,00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.0 |
| Books and Other Reference Materials | 4200 | 0.00 | 5,076.00 | 4,585.83 | 5,076.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 8,588,261.00 | 8,167,012.39 | 3,068,525.04 | 8,055,802.00 | 111,210.39 | 1.49 |
| Noncapitalized Equipment | 4400 | 1,412,108.00 | 2,027,537.85 | 515,213.36 | 2,027,538.00 | (0.15) | 0.0 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 13,530,369.00 | 13,699,626.24 | 3.588,324.23 | 13,588,416.00 | 111,210.24 | 0.89 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 4,761,566.00 | 5,174,150.00 | 3,285,015.80 | 5,224,150.00 | (50,000.00) | -1.09 |
| Travel and Conferences | 5200 | 783,362.00 | 1,100,418.40 | 312,234.65 | 1,099,686.00 | 732.40 | 0.19 |
| Dues and Memberships | 5300 | 112,779.00 | 535,813.00 | 416,903.59 | 535,813.00 | 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 | 1,495,324.09 | 3,278,400.00 | 50,000.00 | 1.59 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 1,125,714.00 | 669,576.00 | 207,218.99 | 639,057.00 | 30,519.00 | 4.6 |
| Transfers of Direct Costs | 5710 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.09 |
| Transfers of Direct Costs - Interfund | 5750 | (4,500.00) | (1,500.00) | (192.80) | (1,500.00) | 0.00 | 0.0 |
| Professional/Consulting Services and | 5000 | E 660 444 00 | 7 700 405 74 | 4 100 054 00 | 7 700 400 00 | (0.00) | 0.00 |
| Operating Expenditures | 5800 | 5,668,144.00 | 7,700,125.74 | 4,122,854.08 | 7,700,126.00 | (0.26) | 0.09 |
| Communications | 5900 | 956,672.00 | 983,907.00 | 561,579.93 | 983,907.00 | 0,00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 18,176,137.00 | 20,968,890.14 | 11,874,311.33 | 20,933,639.00 | 35,251.14 | 0.29 |

| 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) |
|--|-------------------------|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | 1. | | | | |
| 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 | • | | | | | | į | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 570,915.00 | 951,787.00 | 426,698.81 | 951,787.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 570,915.00 | 951,787.00 | 426,698.81 | 951,787.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of In Tuition Tuition for Instruction Under Interdistrict | ndirect Costs) | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 464.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payr Payments to Districts or Charter Schools | | 7141 | 1,280,000.00 | 1,280,489.00 | 488.42 | 1,280,489.00 | 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 Ap | portionments | | | | | | | |
| 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 Transl | fers of Indirect Costs) | | 1,280,000.00 | 1,280,489.00 | 952.42 | 1,280,489.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRE | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | maria de Ador |
| Transfers of Indirect Costs - Interfund | | 7350 | (240,000.00) | (432,000.00) | 0.00 | (240,000.00) | (192,000.00) | 44.4% |
| TOTAL, OTHER OUTGO - TRANSFERS O | F INDIRECT COSTS | | (240,000.00) | (432,000.00) | 0.00 | (240,000.00) | (192,000.00) | 44.4% |
| TOTAL, EXPENDITURES | | | 176,602,475.00 | 180,387,165.38 | 94,809,310.44 | 181,952,062.00 | (1,564,896.62) | -0.9% |

| 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) |
|--|----------------|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | nesource codes | Codes | (A) | (b) | (0) | (0) | (E) | (F) |
| INTERFUND TRANSFERS IN | | | | | | | | |
| INTERPOND TRANSPERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers Out | | 7619 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.0 |
| (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 | 0.0 |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds | | | | | | 1 | | |
| 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 | | | | | 1 | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00_ | 0.0 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES | 3 | | | | | | | |

Lancaster Elementary Los Angeles County

Second Interim General Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 01I

Printed: 3/9/2020 10:42 AM

| Resource | Description | 2019-20 |
|---------------------|---|-----------------------|
| nesource | Description | Projected Year Totals |
| 5630 | ESSA: Title IX, Part A, McKinney-Vento Horr | 5.92 |
| 6512 | Special Ed: Mental Health Services | 742,516.76 |
| 7311 | Classified School Employee Professional De | 110,623.00 |
| 7510 | Low-Performing Students Block Grant | 761,350.00 |
| 9010 | Other Restricted Local | 1,249,039.40 |
| Total, Restricted E | Balance | 2,863,535.08 |

| Description Res | Objection | | 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 | | and the state of t | | | | | <u></u> | |
| 1) LCFF Sources | 8010- | 8099 | 148,942,222.00 | 148,919,320.00 | 76,189,542.75 | 148,919,320.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100- | 8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300- | 8599 | 2,715,609.00 | 2,603,580.00 | 2,583,093,28 | 2,603,580.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600- | 8799 | 693,665.00 | 701,679.40 | 617,858.44 | 701,679.00 | (0.40) | 0.0% |
| 5) TOTAL, REVENUES | | <u></u> | 152,351,496.00 | 152,224,579.40 | 79,390,494.47 | 152,224,579.00 | in Tollian is | HAR. |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000- | 1999 | 58,418,198.00 | 58,414,109.00 | 31,946,579.56 | 57,964,109.00 | 450,000.00 | 0.8% |
| 2) Classified Salaries | 2000-2 | 2999 | 15,950,989.00 | 16,005,169.00 | 9,064,991.49 | 16,209,955.00 | (204,786.00) | -1.3% |
| 3) Employee Benefits | 3000- | 3999 | 32,878,467.00 | 32,892,432.00 | 18,305,866.90 | 34,064,684.00 | (1,172,252.00) | -3.6% |
| 4) Books and Supplies | 4000- | 4999 | 8,144,783.00 | 7,429,611.91 | 2,126,948.77 | 7,429,612.00 | (0.09) | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-9 | 5999 | 11,971,918.00 | 13,685,821.40 | 8,077,644,96 | 13,681,821.00 | 4,000.40 | 0.0% |
| 6) Capital Outlay | 6000-6 | 6999 | 167,450.00 | 477,540.00 | 219,967.05 | 477,540.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-1 7400-1 | | 0.00 | 0.00 | 464.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-1 | 7399 | (739,285.00) | (940,537.00) | 0.00 | (736,991.00) | (203,546.00) | 21.6% |
| 9) TOTAL, EXPENDITURES | | | 126,792,520.00 | 127,964,146.31 | 69,742,462.73 | 129,090,730.00 | | 1741 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 25,558,976.00 | 24,260,433.09 | 9,648,031.74 | 23,133,849.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | 7 (49) | | | | |
| Interfund Transfers a) Transfers In | 8900-8 | 8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7 | 7629 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8 | 8979 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7 | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8 | 8999 | (29,394,593.00) | (28,952,707.00) | 0.00 | (29,282,865.00) | (330,158.00) | 1.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (30,394,593.00) | (29,952,707.00) | 0.00 | (30,282,865.00) | | |

| Description A | esource Codes | 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) | (5,692,273.91) | 9,648,031.74 | (7,149,016.00) | xiliya yi | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 22,914,627.57 | 22,914,627.57 | 40.7 | 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 | 0.09 |
| 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 | 17,222,353.66 | | 15,765,611.57 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | - Committee of the Comm | | |
| 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 | 17,222,353.66 | | 15,765,611.57 | | |
| 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 (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | 100 | (0) | (o) | (0) | (6) | - 17 |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 117,411,570.00 | 117,388,668.00 | 61,818,068.00 | 116,247,371.00 | (1,141,297.00) | -1.09 |
| Education Protection Account State Aid - Current Year | 8012 | 19,250,035.00 | 19,250,035.00 | 10,507,172.00 | 19,250,035.00 | 0.00 | 0.09 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions Timber Yield Tax | 8021 | 28,771.00 | 28,771.00 | 6,674.26 | 28,771.00 | 0.00 | 0.09 |
| 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 | 37.58 | 50.00 | 36.00 | 257.19 |
| Secured Roll Taxes | 8041 | 4,850,287.00 | 4,850,287.00 | 2,270,786.55 | 4,850,287.00 | 0.00 | 0.0 |
| Unsecured Roll Taxes | 8042 | 184,467.00 | 184,467.00 | 186,807.19 | 250,000.00 | 65,533.00 | 35.59 |
| Prior Years' Taxes | 8043 | 67,733.00 | 67,733.00 | 174,032.50 | 250,000.00 | 182,267.00 | 269.19 |
| Supplemental Taxes | 8044 | 678,363.00 | 678,363.00 | 411,511.05 | 678,363.00 | 0.00 | 0.09 |
| Education Revenue Augmentation | | | | | | | |
| Fund (ERAF) | 8045 | 6,858,985.00 | 6,858,985.00 | 325,895.04 | 6,858,985.00 | 0.00 | 0.09 |
| Community Redevelopment Funds (SB 617/699/1992) | 9047 | 643.043.00 | 610.040.00 | 074 700 07 | 4 500 000 00 | | |
| Penalties and Interest from | 8047 | 613,243.00 | 613,243.00 | 974,793.87 | 1,500,000.00 | 886,757.00 | 144.69 |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 6,703.83 | 6,704.00 | 6,704.00 | Ne |
| Miscellaneous Funds (EC 41604) | | | | | | 27.23.03 | |
| Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Less: Non-LCFF | | | | | | | |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Subtotal, LCFF Sources | | 149,943,468.00 | 149,920,566.00 | 76,682,481.87 | 149,920,566.00 | 0.00 | 0.09 |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other LCFF | | | | | | | |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | (1,001,246.00) | (1,001,246.00) | (492,939.12) | (1,001,246.00) | 0.00 | 0.09 |
| Property Taxes Transfers | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL LEFF SOURCES | | 148,942,222.00 | 148,919,320.00 | 76,189,542.75 | 148,919,320.00 | 0.00 | 0.09 |
| EDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Entitlement | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 100 | 18-11 |
| 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 | the objective | |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | 1500 |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | 100 |
| Title I, Part A, Basic 3010 | 8290 | | REALIZE CONTRACTOR | | | | |
| Title I, Part D, Local Delinquent | | | | | | | |
| Programs 3025 Title II, Part A, Supporting Effective | 8290 | | | | | | |
| Instruction 4035 | 8290 | MA SAME | RIERIE SI | O STATE OF THE | The second | | |

| 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 Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant | | | | | | | | |
| Program (PCSGP) | 4610 | 8290 | | | | | | |
| 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 | | III 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | THE ASSESSMENT | | | 200 |
| All Other Federal Revenue | All Other | 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 | | | | | | | | |
| Other State Apportionments | | | | of Property of Auditor Addition | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | vy vymania nemen v v | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | Tablish P III School | | | | |
| 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 | dell'oriente dell' | |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 451,360.00 | 427,201.00 | 451,360.00 | 0.00 | 0.0 |
| Lottery - Unrestricted and Instructional Materia | als | 8560 | 2,665,609.00 | 2,102,220.00 | 1,113,511.28 | 2,102,220.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | į | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | - | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | 1 |
| Quality Education Investment Act | 7400 | 8590 | : | approximate of | and the same of th | | | |
| All Other State Revenue | All Other | 8590 | 50,000.00 | 50,000.00 | 1,042,381.00 | 50,000.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 2,715,609.00 | 2,603,580.00 | 2,583,093.28 | 2,603,580.00 | 0.00 | 0.09 |

| 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 | | | | 52.15.25 . 63 | | | | (1) |
| | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | 1.4.6 | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | British Company | |
| 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 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 0005 | | | | | 7 36 | |
| i i | . 054 | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | San Gar | |
| Penalties and Interest from Delinquent No. Taxes | in-LCFF | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | 3.33 | 0.00 | 0.00 | | - 000 |
| 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 | 0.09 |
| 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 | 3,805.00 | 18,250.00 | 0.00 | 0.0% |
| Interest | | 8660 | 250,000.00 | 250,000.00 | 159,849.29 | 250,000.00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value o | of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustr | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues From Local Source | rces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | - |
| All Other Local Revenue | | 8699 | 425,415.00 | 433,429.40 | 454,204.15 | 433,429.00 | (0.40) | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | 1/24 | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | and the second | |
| 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 | | | 693,665.00 | 701,679.40 | 617,858.44 | 701,679.00 | (0.40) | 0.0% |
| | | | | | | | | |

| 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 (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 49,981,608.00 | 49,988,270.00 | 27,490,128.86 | 49,988,270.00 | 0.00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 1,544,166.00 | 1,540,666.00 | 897,688.18 | 1,540,666.00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 6,864,824.00 | 6,864,824.00 | 3,511,692.82 | 6,364,824.00 | 500,000.00 | 7.39 |
| Other Certificated Salaries | 1900 | 27,600.00 | 20,349.00 | 47,069.70 | 70,349.00 | (50,000.00) | -245.79 |
| TOTAL, CERTIFICATED SALARIES | | 58,418,198,00 | 58,414,109.00 | 31,946,579.56 | 57,964,109.00 | 450,000.00 | 0.89 |
| CLASSIFIED SALARIES | | | 1 | | | | |
| Classified Instructional Salaries | 2100 | 4,656,905.00 | 4,704,298.00 | 2,700,661.12 | 4,816,627.00 | (112,329.00) | -2.49 |
| Classified Support Salaries | 2200 | 4,457,550.00 | 4,460,555.00 | 2,506,823.82 | 4,589,962.00 | (129,407.00) | -2.99 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 946,344.00 | 946,344.00 | 470,137.24 | 978,626.00 | (32,282.00) | -3.49 |
| Clerical, Technical and Office Salaries | 2400 | 5,671,408.00 | 5,675,190.00 | 3,257,609.83 | 5,605,958.00 | 69,232.00 | 1.29 |
| Other Classified Salaries | 2900 | 218,782,00 | 218,782.00 | 129,759.48 | 218,782.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 15,950,989.00 | 16,005,169.00 | 9,064,991.49 | 16,209,955.00 | (204,786.00) | -1.3% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 9,529,445.00 | 9,519,860.00 | 5,391,468.60 | 9,640,619.00 | (120,759 00) | -1.39 |
| PERS | 3201-3202 | 3,312,737.00 | 3,324,501.00 | 1,593,869.17 | 3,445,409.00 | (120,908.00) | -3.6% |
| OASDI/Medicare/Alternative | 3301-3302 | 2,129,824.00 | 2,136,281.00 | 1,116,601.61 | 2,235,073.00 | (98,792.00) | -4.69 |
| Health and Welfare Benefits | 3401-3402 | 13,063,696.00 | 13,064,491.00 | 7,180,918.21 | 13,634,343.00 | (569,852.00) | -4.49 |
| Unemployment insurance | 3501-3502 | 37,448.00 | 37,526.00 | 20,089.93 | 39,431.00 | (1,905.00) | -5.19 |
| Workers' Compensation | 3601-3602 | 3,029,317.00 | 3,033,773.00 | 1,637,393.52 | 3,283,809.00 | (250,036.00) | -8.29 |
| OPEB, Allocated | 3701-3702 | 1,180,000.00 | 1,180,000.00 | 759,976.45 | 1,170,000.00 | 10,000.00 | 0.89 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 596,000.00 | 596,000.00 | 605,549.41 | 616,000.00 | (20,000.00) | -3.49 |
| TOTAL, EMPLOYEE BENEFITS | | 32,878,467.00 | 32,892,432.00 | 18,305,866.90 | 34,064,684.00 | (1,172,252.00) | -3.69 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 2,372,802.00 | 2,680,233.18 | 0.00 | 2,680,233.00 | 0.18 | 0.0% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 4,828,024.00 | 3,441,822.86 | 1,829,488.00 | 3,441,823.00 | (0.14) | 0.09 |
| Noncapitalized Equipment | 4400 | 943,957.00 | 1,307,555.87 | 297,460.77 | 1,307,556.00 | (0.13) | 0.09 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 8.144,783.00 | 7,429,611.91 | 2,126,948.77 | 7,429,612.00 | (0.09) | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 825,000.00 | 825,000.00 | 858,054.61 | 875,000 00 | (50,000.00) | -6.19 |
| Travel and Conferences | 5200 | 409,223.00 | 542,221.40 | 179,932.07 | 542,221.00 | 0.40 | 0.09 |
| Dues and Memberships | 5300 | 109,891.00 | 484,011.00 | 374,993.78 | 484,011.00 | 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 | 0.09 |
| Operations and Housekeeping Services | 5500 | 3,328,400.00 | 3,328,400.00 | 1,495,324.09 | 3,278,400.00 | 50,000.00 | 1.59 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 349.325.00 | 349,687.00 | 149,606.45 | 349,687.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | (20,552.00) | (16,152.00) | (3,532.80) | (20,152.00) | 4,000.00 | -24.89 |
| Transfers of Direct Costs - Interfund | 5750 | (4.500.00) | (1,500.00) | (192.80) | (1,500.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 4,591,174.00 | | 7 W | | | |
| Communications | 5900 | | 5,735,987.00 | 2,998,288.56 | 5,735,987.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER | 5500 | 939,957.00 | 964,167.00 | 551,798.00 | 964,167.00 | 0.00 | 0.09 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Cof B & D) | % Diff (E/B) |
|---|---|-----------------|-----------------|------------------------------------|-----------------|--------------------------|---|-----------------|
| CAPITAL OUTLAY | Hesource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| OAITIAE GOTEAT | | | | | | | | |
| 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 | | | | | | | | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment Equipment Replacement | | 6400 | 167,450.00 | 477,540.00 | 219,967.05 | 477,540.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of India | reat Coate) | | 167,450.00 | 477,540.00 | 219,967.05 | 477,540.00 | 0.00 | 0.09 |
| Office Oot Go (excidently fracisies of fiscil | ect Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Paymen | te | 7130 | 0.00 | 0.00 | 464.00 | 0.00 | 0.00 | 0.0% |
| 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 Appor To Districts or Charter Schools | tionments 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | 8 | 76 | | F B. N. | |
| To JPAs | 6500 | 7223 | | | Ew . W | 2 1399 | | |
| ROC/P Transfers of Apportionments | | | | | A. Torre | (-15 S.H.T. | En la | |
| To Districts or Charter Schools | 6360 | 7221 | | | 6.000 | | | |
| To County Offices | 6360 | 7222 | | | A | 3 8 | | |
| To JPAs | 63 60 | 7223 | | | | | | A STATE |
| 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) | | 0.00 | 0.00 | 464.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT | • | | | | | - | | 0.07 |
| | | 1 | | | | | | |
| Transfers of Indirect Costs | | 7310 | (499,285.00) | (508,537.00) | 0.00 | (496,991.00) | (11,546.00) | 2.3% |
| Transfers of Indirect Costs - Interfund | | 7350 | (240,000.00) | (432,000.00) | 0.00 | (240,000.00) | (192,000.00) | 44.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF II | NDIRECT COSTS | | (739,285.00) | (940,537.00) | 0.00 | (736,991.00) | (203,546.00) | 21.6% |
| TOTAL, EXPENDITURES | | | 126,792,520.00 | 127,964,146.31 | 69,742,462.73 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | Tresource Codes | 00063 | (~/ | (0) | (0) | (0) | (=) | (-) |
| 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 | | | | | | | | |
| 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: Caleteria Fund | - 27 | 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 | 741 - M | | 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 | 0.0 |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 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 | | | | | | | | |
| 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 | | | | | | ų da | | |
| Contributions from Unrestricted Revenues | | 8980 | (29,394,593.00) | (28,952,707.00) | 0.00 | (29,282,865.00) | (330,158.00) | 1.19 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | (29,394,593.00) | (28,952,707.00) | 0.00 | (29 282,865.00) | (330,158.00) | 1.19 |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e) | | | (30,394,593.00) | (29,952,707.00) | 0.00 | (30,282,865.00) | (330,158.00) | 1.15 |

| 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) |
|--|----------------|------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 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 | 12,407,905.00 | 3,939,855.92 | 12,407,905.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 2,419,715.00 | 3,678,098.46 | 2,543,850.74 | 3,678,098.00 | (0.46) | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 6,859,215.00 | 7,751,369.62 | 1,552,207.00 | 7,751,370.00 | 0.38 | 0.0% |
| 5) TOTAL, REVENUES | | | 20,300,287.00 | 23,837,373.08 | 8,035,913,66 | 23,837,373.00 | vol Buyer | NI SHEET |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 16,904,105.00 | 16,767,558.00 | 9,168,514.63 | 16,767,558.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 8,441,936.00 | 8,923,466.69 | 4.854,554.97 | 9,104,692.00 | (181,225.31) | -2.0% |
| 3) Employee Benefits | | 3000-3999 | 10,691,359.00 | 10,915,638,31 | 5,578,516.10 | 11,326,733.00 | (411,094.69) | -3.8% |
| 4) Books and Supplies | | 4000-4999 | 5,385,586.00 | 6,270,014.33 | 1,461,375.46 | 6,158,804.00 | 111,210.33 | 1.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 6,204,219.00 | 7,283,068.74 | 3,796,666.37 | 7,251,818.00 | 31,250.74 | 0.4% |
| 6) Capital Outlay | | 6000-6999 | 403,465.00 | 474,247.00 | 206,731.76 | 474,247,00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,280,000.00 | 1,280,489.00 | 488.42 | 1,280,489.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 499,285.00 | 508,537.00 | 0.00 | 496,991.00 | 11,546.00 | 2.3% |
| 9) TOTAL, EXPENDITURES | | | 49,809,955.00 | 52,423,019.07 | 25,066,847.71 | 52,861,332.00 | | 13/1/4/20 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | j j | (29,509,668.00) | (28,585,645.99) | (17,030,934,05) | (29,023,959.00) | | |
| 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 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 | 29,394,593.00 | 28,952,707.00 | 0.00 | 29,282,865.00 | 330,158.00 | 1.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | ES | | 29,394,593.00 | 28,952,707.00 | 0.00 | 29,282,865.00 | | 1 |

| Description Re | source 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) |
|--|--------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | Y | (115,075.00) | 367,061.01 | (17,030,934.05) | 258,906.00 | | 7115 |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 2,604,621.44 | 2,604,621.44 | | 2,604,621.44 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,604,621.44 | 2,604,621.44 | | 2,604,621.44 | megad i | 50000 |
| d) Other Restalements | | 9795 | 0.00 | 0.00 | 1 × × | 0.00 | 0.00 | 0.09 |
| 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) | | | 2,489,546.44 | 2,971,682.45 | May 5 - | 2,863,527.44 | | |
| 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 | 4,874,674.44 | 2,973,682.45 | | 2,863,535.08 | | |
| 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 | | | | | 1 | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (2,385,128.00) | (2,000.00) | i i | (7.64) | | |

| Description Resou | rce 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) |
|--|-----------|-----------------|--|---|-----------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | 00000 | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 1000年6月 | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0,000 | |
| Education Revenue Augmentation | | | | | | 0.00 | 4.49 | |
| Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds | | | of the state of th | | | | | |
| (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 | Air in the | |
| Miscellaneous Funds (EC 41604) | | 00.0 | | 0.00 | 1124 | 0.00 | | |
| 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 | | | | | No. 10 Market | W 531858 | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 26.000 | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | The winds | | | |
| Unrestricted LCFF | | | 4 | | | | | |
| Transfers - Current Year (| 0000 | 8091 | | | | | | 42.4367 |
| All Other LCFF Transfers - Current Year All | Other | 0004 | | | | | | 12122 |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | • | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | 11 (0.43) |
| LCFF/Revenue Limit Transfers - Prior Years | | 8097 8099 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | 9033 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | | |
| 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 | 157,941.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | | 0.00 | 0.00 | STORE & HOUSE | Record St. |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 51,259.00 | 6,822.18 | 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 | 5,916,995.00 | 2,300,664.00 | 5,916,995.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent | | | | | | | | |
| | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective | | | | | | | | |
| Instruction 4 | 1035 | 8290 | 1,098,304.00 | 1,228,716.00 | 591,082.00 | 1,228,716.00 | 0.00 | 0.0% |

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 06/04/2019)

| 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) |
|---|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | 100000000000000000000000000000000000000 | | | | | | | - |
| Program | 4201 | 8290 | 0.00 | 19,420.00 | 4,227.00 | 19,420.00 | 0.00 | 0.0 |
| Title III, Part A, English Learner | | | | | | | | |
| Program | 4203 | 8290 | 0.00 | 241,759.00 | 145,887.00 | 241,759.00 | 0.00 | 0.0 |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6 |
| 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 | 556,427.00 | 1,641,061.00 | 782,894.64 | 1,641,061.00 | 0.00 | 0.0 |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | | | | | 0.0 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 163,505.00 | 108,279.10 | 163,505.00 | 0.00 | 0.0 |
| TOTAL, FEDERAL REVENUE OTHER STATE REVENUE | | | 11,021,357.00 | 12,407,905.00 | 3,939,855.92 | 12,407,905.00 | 0.00 | 0.0 |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 2,036,367.00 | 741,960.00 | 411,630.49 | 741,960.00 | 0.00 | 0.0 |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 1,534,410.00 | 1,140,338.25 | 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 | 0.00 | 0.00 | 0.0 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Revenue | All Other | 8590 | 383,348.00 | 1,401,728.46 | 991,882.00 | 1,401,728.00 | (0.46) | 0.0 |
| TOTAL, OTHER STATE REVENUE | All Ottler | 0030 | 2,419,715.00 | 3,678,098.46 | 2,543,850.74 | 3,678,098.00 | (0.46) | 0.0 |

| 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) |
|--|----------------|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|---------------------------------------|
| OTHER LOCAL REVENUE | | | | | | 107 | | .7 |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | | 8622 | 0.00 | | | | 0.00 | 0.0% |
| Community Redevelopment Funds | | 0022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 637,564.03 | 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 | 3,112.00 | 6,319.27 | 3,112.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | | | | 0.0% |
| All Other Sales | | 8639 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of | invesiments | 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 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | 1 1 | | 11 - 2 - 43 | The state of |
| Plus: Misc Funds Non-LCFF (50%) Adjustm | ne · | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Source | es | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 163,210.62 | 151,637.20 | 163,211.00 | 0.38 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 6,859,215.00 | 7,585,047.00 | 756,686.50 | 7,585,047.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | | 2.22 | 2.00 | | |
| From County Offices | | Ī | 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 | | | 6,859,215.00 | 7,751,369.62 | 1,552,207.00 | 7,751,370.00 | 0,38 | 0.0% |
| | | | | | | | | |

| 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) |
|--|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | Y-1. | 1-7 | | 157 | | |
| Certificated Teachers' Salaries | 1100 | 11,657,486.00 | 11,498,859.00 | 6.395,186.48 | 11,498,859.00 | 0.00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 4,427,014.00 | 4,427,014.00 | 2,376,888.17 | 4,427,014.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 769,940.00 | 769,940.00 | 385,639,98 | 769,940.00 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 | 49,665.00 | 71,745.00 | 10,800.00 | 71,745.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | 1300 | 16,904,105.00 | 16,767,558.00 | 9,168,514.63 | 16,767,558.00 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | 10,304,103.00 | 10,707,336.00 | 9,100 314.03 | 10,767,550.00 | 0.00 | 0.0 |
| Classified Instructional Salaries | 2100 | 4,840,149.00 | 5,228,420.00 | 2,628,217.72 | 5,304,143.00 | (75,723.00) | -15 |
| Classified Support Salaries | 2200 | 2,659,470.00 | 2,668,602,77 | 1,667,775.07 | 2,759,029.00 | (90,426.23) | -3. |
| Classified Supervisors' and Administrators' Salaries | 2300 | 215,988.00 | 215,988.00 | 116,535.00 | 223,548.00 | (7,560.00) | -3. |
| Clerical, Technical and Office Salaries | 2400 | 726,329.00 | 810,455.92 | 439,408.36 | 817,972.00 | (7,516.08) | -0. |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 2,618.82 | 0.00 | 0.00 | 0. |
| TOTAL, CLASSIFIED SALARIES | 2300 | 8,441,936.00 | 8,923,466.69 | 4,854,554.97 | 9,104,692.00 | (181,225.31) | -2. |
| MPLOYEE BENEFITS | | 0,441,530.00 | 6,920,400 09 | 4,054,554.97 | 9,104,692.00 | (101,225.51) | -2. |
| STRS | 3101-3102 | 2,755,825.00 | 2,878,196.31 | 1,509,575.59 | 2,949,384.00 | (71,187.69) | -2. |
| PERS | 3201-3202 | 1,849,930.00 | 1,861,332.00 | 872,912.40 | 1,906,062.00 | (44,730.00) | -2 |
| OASDI/Medicare/Alternative | 3301-3302 | 975,182.00 | 1,014,374.00 | 487,036.48 | 1,038,628.00 | (24,254.00) | -2 |
| Health and Welfare Benefits | 3401-3402 | 4,041,536.00 | 4,041,536.00 | 2,142,466.17 | 4,245,070.00 | (203,534.00) | -5 |
| Unemployment Insurance | 3501-3502 | 12,917.00 | 14,048.00 | 6,852.05 | 14,274.00 | (226.00) | -1 |
| Workers' Compensation | 3601-3602 | 1,055,969.00 | 1,106,152.00 | 559,673.41 | 1,173,315.00 | (67,163.00) | -6 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, EMPLOYEE BENEFITS | 0301-0302 | 10,691,359.00 | 10,915,638.31 | 5,578,516.10 | 11,326,733.00 | (411,094.69) | -3 |
| BOOKS AND SUPPLIES | | 10,001,000.00 | 10,313,030.31 | 3,370,310.10 | 11,320,733.00 | (411,034.03) | |
| Approved Textbooks and Core Curricula Materials | 4100 | 1,157,198.00 | 819,766.82 | 0.00 | 819,767.00 | (0.18) | 0. |
| Books and Other Reference Materials | 4200 | 0.00 | 5,076.00 | 4,585.83 | 5,076.00 | 0.00 | 0. |
| Materials and Supplies | 4300 | 3,760,237.00 | 4,725,189.53 | 1,239,037.04 | 4,613,979.00 | 111,210.53 | 2 |
| Noncapitalized Equipment | 4400 | 468,151.00 | 719,981.98 | 217,752.59 | 719,982.00 | (0.02) | 0 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, BOOKS AND SUPPLIES | | 5,385,586.00 | 6,270,014.33 | 1,461,375.46 | 6,158,804.00 | 111,210.33 | 1. |
| ERVICES AND OTHER OPERATING EXPENDITURES | | 0,000,000.00 | 0,270,014.00 | 1,401,070.40 | 0,130,004.00 | 111,210.00 | |
| Subagreements for Services | 5100 | 3,936,566.00 | 4,349,150.00 | 2,426,961.19 | 4,349,150.00 | 0.00 | 0. |
| Travel and Conferences | 5200 | 374,139.00 | 558,197.00 | 132,302.58 | 557,465.00 | 732.00 | 0 |
| Dues and Memberships | 5300 | 2,888.00 | 51,802.00 | 41,909.81 | 51,802.00 | 0.00 | 0 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 776,389.00 | 319,889.00 | 57,612.54 | 289,370.00 | 30,519.00 | 9 |
| Transfers of Direct Costs | 5710 | 20,552.00 | 20,152.00 | 3,532.80 | 20,152.00 | 0.00 | 0 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1,076,970.00 | 1,964,138.74 | 1,124,565.52 | 1,964,139.00 | (0.26) | 0 |
| Communications | 5900 | 16,715.00 | 19,740.00 | 9,781.93 | 19,740.00 | 0.00 | 0. |
| TOTAL, SERVICES AND OTHER | 5500 | 10,713.00 | 13,740.00 | 5,701.90 | 13,140.00 | 0.00 | 0. |
| OPERATING EXPENDITURES | | 6,204,219.00 | 7,283,068.74 | 3,796,666.37 | 7,251,818.00 | 31,250.74 | 0 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|-----------------------|-----------------|-----------------|---|-----------------|--------------------------|---------------------------|-----------------|
| CAPITAL OUTLAY | nesource codes | Codes | - 10 | (6) | (C) | (D) | (E) | (F) |
| OAT THE SOILER | | | | | | | | |
| 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 | 474,247.00 | 206,731.76 | 474,247.00 | 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 | 474,247.00 | 206,731.76 | 474,247.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Inc | direct Costs) | | | | | M _B gyptan-p | | |
| | | | | | | 9 | - | |
| Tuition Tuition for Instruction Under Interdistrict | | | | | | Primary Pen | | |
| 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 Payme | ents | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 1,280,000.00 | 1,280,489.00 | 488.42 | 1,280,489.00 | 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 | 2.00 | |
| 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 App | odianments | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 - 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 Transfer | rs of Indirect Costs) | | 1,280,000.00 | 1,280,489.00 | 488.42 | 1,280,489.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIREC | T COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 499,285.00 | 508,537.00 | 0.00 | 496,991.00 | 11,546.00 | 2.3% |
| 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 | 21100229 | 499,285.00 | 508,537.00 | 0.00 | 496,991.00 | 11,546.00 | 2.3% |
| TOTAL, EXPENDITURES | | | 49,809,955.00 | 52,423,019.07 | 25,066,847.71 | 52,861,332.00 | (438,312.93) | -0.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------------------|-----------------|------------------------|---|--|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | THE SOURCE GOSES | 0000 | 177 | (5) | (0) | (5) | (-) | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| (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 | 0.09 |
| 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 | 0.09 |
| To: Cafeleria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 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 | | | | | the filter would play the to | | | |
| State Apportionments | | | | | de de la deservación de la deservación de la delegación delegación de la delegación de la delegación de la delegación dele | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 |
| USE\$ | | | | | | | | |
| 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 | 0.09 |
| (d) TOTAL, USES | | 7005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Contributions from Unrestricted Revenues | | 8980 | 29,394,593.00 | 28,952,707.00 | 0.00 | 29,282,865.00 | 330,158.00 | 1.19 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 29,394,593.00 | 28,952,707.00 | 0.00 | 29,282,865.00 | 330,158.00 | 1.19 |
| TOTAL, OTHER FINANCING SOURCES/USE | s | | 20 204 500 00 | 00 050 707 00 | 0.00 | 00 000 005 05 | 1000 450 661 | |
| (a - b + c - d + e) | | | 29,394,593.00 | 28,952,707.00 | 0.00 | 29,282,865.00 | (330,158.00) | 1.19 |

| Description R | | 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) |
|--|-----|----------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | 80 | 010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 81 | 100-8299 | 11,021,357.00 | 12,407,905.00 | 3,939,855.92 | 12,407,905.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 83 | 300-8599 | 2,419,715,00 | 3,678,098.46 | 2,543,850.74 | 3,678,098.00 | (0.46) | 0.0% |
| 4) Other Local Revenue | 86 | 500-8799 | 6,859,215.00 | 7,751,369.62 | 1,552,207.00 | 7,751,370.00 | 0.38 | 0.0% |
| 5) TOTAL REVENUES | | | 20,300,287.00 | 23,837,373.08 | 8,035,913.66 | 23,837,373.00 | | width: |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 10 | 000-1999 | 16,904,105.00 | 16,767,558.00 | 9,168,514.63 | 16,767,558.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 20 | 000-2999 | 8,441,936.00 | 8,923,466.69 | 4,854,554,97 | 9,104,692.00 | (181,225.31) | -2.0% |
| 3) Employee Benefits | 30 | 000-3999 | 10,691,359.00 | 10,915,638.31 | 5,578,516.10 | 11,326,733.00 | (411,094.69) | -3.8% |
| 4) Books and Supplies | 400 | 000-4999 | 5,385,586.00 | 6,270,014.33 | 1,461,375.46 | 6,147,258.00 | 122,756.33 | 2.0% |
| 5) Services and Other Operating Expenditures | 500 | 000-5999 | 6,204,219.00 | 7,283,068.74 | 3,796,666.37 | 7,251,818.00 | 31,250.74 | 0.4% |
| 6) Capital Oullay | 60 | 000-6999 | 403,465.00 | 474,247.00 | 206,731.76 | 474,247.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 100-7299 100-7499 | 1,280,000.00 | 1,280,489.00 | 488.42 | 1,280,489.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 730 | 300-7399 | 499,285.00 | 508,537.00 | 0.00 | 508,537.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 49,809,955.00 | 52,423,019.07 | 25,066,847.71 | 52,861,332.00 | New York Control | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (29,509,668.00) | (28,585,645.99) | (17,030,934,05) | (29,023,959.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers in | 896 | 900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 760 | 600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 89: | 30-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 763 | 30-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 898 | 80-8999 | 29,394,593.00 | 28.952.707.00 | 0.00 | 29,282,865.00 | 330,158.00 | 1.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USE | S | | 29,394,593.00 | 28,952,707.00 | 0.00 | 29,282,865.00 | | |

| 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 (E/B) (F) |
|--|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | (115,075.00) | 367,061.01 | (17,030,934.05) | 258,906.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 2,604,621.44 | 2,604,621.44 | | 2,604,621.44 | 0.00 | 0.09 |
| b) Audit Adjustments | 9793 | 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 | 9795 | 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) | | 2,489,546.44 | 2,971,682.45 | | 2,863,527.44 | | |
| 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 | 72-7 | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | 7-11 | 0.00 | | |
| b) Restricted | 9740 | 4,874,674.44 | 2,973,682.45 | | 2,863,535.08 | | |
| 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 | | | | | Î | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | (2,385,128.00) | (2,000.00) | | (7.64) | | |

| Description Resource Code | Object es 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) |
|--|--------------------|-----------------|---|------------------------|---|----------------------------------|------------------------|
| LCFF SOURCES | | | | | | | STATE |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions Homeowners' Exemptions | 0004 | | | | | | |
| Timber Yield Tax | 8021 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | 6029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | | | | Tee Selection | | - 27 19 | |
| Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | 00.47 | | | | | | |
| Penalties and Interest from | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Aiscellaneous 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 | | | | | a merces | | |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | Vivolet | |
| Subtotal, LCFF Sources | | 0.00 | 0.00 | 0.00 | 0.00 | | 1 |
| LCFF Transfers | | | SUR 8 | | | | |
| Unrestricted LCFF | | S THE | - 4 | 71.08 | | 1000 | |
| Transfers - Current Year 0000 | 8091 | | | | | | |
| All Other LCFF | | | | | | | |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | 45-14 |
| Property Taxes Transfers | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| OTAL, LCFF SOURCES DERAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| EVERAL REVENUE | | | | | | | |
| flaintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| pecial Education Entitlement | 8181 | 2,987,249.00 | 2,987,249.00 | 0.00 | 2,987,249.00 | 0.00 | 0. |
| pecial Education Discretionary Grants | 8182 | 167,453.00 | 157,941.00 | 0.00 | 157,941.00 | 0.00 | 0. |
| child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.4 |
| conated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6 |
| orest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| lood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| /ildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| EMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| nteragency Contracts Between LEAs | 8285 | 0.00 | 51,259.00 | 6,822.18 | 51,259.00 | 0.00 | 0.4 |
| ass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| itle I, Part A, Basic 3010 | 8290 | 6,211,924.00 | 5,916,995.00 | 2,300,664.00 | 5,916,995.00 | 0.00 | 0. |
| itle I, Part D, Local Delinquent | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - 13 - 1377 | |
| Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title II, Part A, Supporting Effective | | | 5,55 | 0,00 | 0.00 | 0.00 | 0.1 |
| nstruction 4035 | 8290 | 1,098,304.00 | 1,228,716.00 | 591,082.00 | 1,228,716.00 | 0.00 | 0.4 |

| 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) |
|---|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | | | | ,-, | | - | 1-7 | |
| Program | 4201 | 8290 | 0.00 | 19,420.00 | 4,227.00 | 19,420.00 | 0.00 | 0.09 |
| Title III, Part A, English Learner | | | | | | | | |
| Program | 4203 | 8290 | 0.00 | 241,759.00 | 145,887.00 | 241,759.00 | 0.00 | 0.0 |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 556,427.00 | 1,641,061.00 | 782,894.64 | 1,641,061.00 | 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 | 108,279.10 | 163,505.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 11,021,357.00 | 12,407,905.00 | 3,939,855.92 | 12,407,905.00 | 0.00 | 0.09 |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.01 |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materia | i | 8560 | 2,036,367.00 | 741,960.00 | 411,630.49 | 741,960.00 | 0.00 | 0.09 |
| 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 |
| 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 | 1,140,338.25 | 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 | 7210 | 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 | 0.09 |
| All Other State Revenue | All Other | 8590 | 383,348.00 | 1,401,728.46 | 991,882.00 | 1,401,728.00 | (0.46) | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,419,715.00 | 3,678,098.46 | 2,543,850.74 | 3,678,098.00 | (0.46) | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) | % Diff (E/B) |
|---|----------------|-----------------|-----------------|---|-----------------|---------------------------------|---------------------------|-----------------|
| OTHER LOCAL REVENUE | Treadure Codes | Codes | | (B) | (C) | (D) | (E) | <u>(F)</u> |
| au 1000a | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 0004 | | | | | | |
| Other | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 637,564.03 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent No | on-LCFF | | | | | 0.00 | 0.00 | 0.07 |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 3,112.00 | 6,319.27 | 3,112.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value (| of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 1 (100) | 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 | 0.0% |
| Other Local Revenue | | 0003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Plus: Misc Funds Non-LCFF (50%) Adjust | tme | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 1 (23%) | |
| Pass-Through Revenues From Local Sour | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00/ |
| All Other Local Revenue | | 8699 | 0.00 | 163,210.62 | 151,637.20 | | | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 163,211.00 | 0.38 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | 0101-0105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers | | | 1980548.1 | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 6,859,215.00 | 7,585,047.00 | 756,686.50 | 7,585,047.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.004 |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | 0000 | 0,50 | 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 | | | 6,859,215.00 | 7,751,369.62 | 1,552,207.00 | 7,751,370.00 | 0.38 | 0.0% |
| TO THE PERIOD | | | | | | | | - 10 /Q |

| 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) |
|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | 64 | | 107 | (5) | (2) | |
| Certificated Teachers' Salaries | 1100 | 11,657,486,00 | 11,498,859.00 | 6,395,186.48 | 11,498,859.00 | 0.00 | 0.00 |
| | | | | | | | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 4,427,014.00 | 4,427,014.00 | 2,376,888.17 | 4,427,014.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 769,940.00 | 769,940.00 | 385,639.98 | 769,940.00 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 | 49,665.00 | 71,745.00 | 10,800.00 | 71,745.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 16,904,105.00 | 16,767,558.00 | 9,168,514.63 | 16,767,558.00 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 4,840,149.00 | 5,228,420.00 | 2,628,217.72 | 5,304,143.00 | (75,723.00) | -1.4 |
| Classified Support Salaries | 2200 | 2,659,470.00 | 2,668,602.77 | 1,667,775.07 | 2,759,029.00 | (90,426.23) | -3.4 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 215,988.00 | 215,988.00 | 116,535.00 | 223,548.00 | (7,560.00) | -3.5 |
| Clerical, Technical and Office Salaries | 2400 | 726,329.00 | 810,455.92 | 439,408.36 | 817,972.00 | (7,516.08) | -0.9 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 2,618.82 | 0.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | 8,441,936.00 | 8,923,466.69 | 4,854,554.97 | 9,104,692.00 | (181,225.31) | -2.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 2,755,825.00 | 2.878.196.31 | 1,509,575.59 | 2.949,384.00 | (71,187.69) | -2.5 |
| PERS | 3201-3202 | 1,849,930.00 | 1,861,332.00 | 872.912.40 | 1,906,062.00 | | |
| OASDI/Medicare/Alternative | 3301-3302 | 975,182.00 | | | | (44,730.00) | -2.4 |
| Health and Welfare Benefits | | | 1,014,374.00 | 487,036.48 | 1,038,628.00 | (24,254.00) | -2.4 |
| | 3401-3402 | 4,041,536.00 | 4,041,536.00 | 2,142,466.17 | 4.245.070.00 | (203,534 00) | -5.0 |
| Unemployment Insurance | 3501-3502 | 12,917.00 | 14,048.00 | 6,852.05 | 14,274.00 | (226.00) | -1.6 |
| Workers' Compensation | 3601-3602 | 1,055,969.00 | 1,106,152.00 | 559,673.41 | 1,173,315.00 | (67,163.00) | -6.1 |
| 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 BOOKS AND SUPPLIES | | 10,691,359.00 | 10,915,638.31 | 5 578,516.10 | 11,326,733.00 | (411,094.69) | -3.8 |
| BOOKS AND SUFFLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 1,157,198.00 | 819,766.82 | 0.00 | 819,767.00 | (0.18) | 0.0 |
| Books and Other Reference Materials | 4200 | 0.00 | 5,076.00 | 4,585.83 | 5,076.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 3,760,237.00 | 4,725,189.53 | 1,239,037.04 | 4,602,433.00 | 122,756.53 | 2.69 |
| Noncapitalized Equipment | 4400 | 468,151.00 | 719,981.98 | 217,752.59 | 719,982.00 | (0.02) | 0.0 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 5,385,586.00 | 6,270,014.33 | 1,461,375.46 | 6,147,258.00 | 122,756.33 | 2.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 3,936,566.00 | 4,349,150.00 | 2,426,961.19 | 4,349,150.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 374,139.00 | 558,197.00 | 132,302.58 | 557,465.00 | 732.00 | 0.19 |
| Dues and Memberships | 5300 | 2,888.00 | 51,802.00 | 41,909-81 | 51,802.00 | 0.00 | 0.0 |
| 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 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 776,389.00 | 319,889.00 | 57,612.54 | 289,370.00 | 30,519.00 | 9.59 |
| Transfers of Direct Costs | 5710 | 20,552,00 | 20,152.00 | 3,532.80 | 20,152.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 20,152.00 | | | | |
| Professional/Consulting Services and | 3730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operating Expenditures | 5800 | 1,076,970.00 | 1,964,138.74 | 1,124,565.52 | 1,964,139.00 | (0.26) | 0.09 |
| Communications | 5900 | 16,715.00 | 19,740.00 | 9,781.93 | 19,740.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER | | | | | | | |
| OPERATING EXPENDITURES | | 6,204,219.00 | 7,283,068.74 | 3,796,666.37 | 7,251,818.00 | 31,250.74 | 0.49 |

| 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) |
|--|----------------|-----------------|-----------------|---|--|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | 120 | | | | 107 | (5) | 127 | (1) |
| To 1 | | | | | | | | |
| 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 | 0.09/ |
| Equipment | | 6400 | 403,465.00 | 474,247,00 | 206,731.76 | 474,247.00 | 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 | 474,247,00 | 206,731.76 | 474,247.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indire | ect Costs) | | | | 200,701170 | 474,247,00 | 0.00 | 0.076 |
| | • | | | | · · | | | |
| Tuition | | | | | and the property of the second | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payment | s | | | | | | 0.00 | 0.070 |
| Payments to Districts or Charter Schools | | 7141 | 1,280,000.00 | 1,280,489.00 | 488.42 | 1,280,489.00 | 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 Apport | ionments | | | | | | 3100 | |
| 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 | | |
| To County Offices | 6360 | 7221 | 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 | | | | | 0.00 | 0.00 | 0.00 | 0.076 |
| 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 | | | 1,280,000.00 | 1,280,489.00 | 488.42 | 1,280,489.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT | COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 499,285.00 | E00 507 00 | 0.00 | E00 507 00 | 0.00 | 0.00 |
| Transfers of Indirect Costs - Interfund | | 7350 | 499,285.00 | 508,537.00 | 0.00 | 508,537.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF IN | IDIRECT COSTS | 7000 | 499,285.00 | 508,537.00 | 0.00 | 0.00 508,537.00 | 0.00 | 0.0% |
| , | | | 433,200.00 | 300,337.00 | 0.00 | 300,337.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 49,809,955.00 | 52,423,019.07 | 25,066,847.71 | 52,861,332.00 | (438,312.93) | -0.8% |

| 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) |
|--|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | | | | 1-7 | 107 | (-7 | | |
| 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 | 1 1 1 1 | |
| 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 | | | | | | | | 100 |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| 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 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | | 0.00 | 0.07 |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments Proceeds | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | _ |
| 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 | | 0505 | 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 | 0.09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 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 | | | | | | | | |
| 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 | 0.09 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 29,394,593.00 | 28,952,707.00 | 0.00 | 29,282,865.00 | 330,158.00 | 1.19 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | 29,394,593.00 | 28,952,707.00 | 0.00 | 29,282,865.00 | 330,158.00 | 1.19 |
| OTAL, OTHER FINANCING SOURCES/USES | | | 29,394,593.00 | 28.952,707.00 | 0.00 | 29,282,865.00 | (330,158.00) | 1.19 |

| 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) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | il de | | | | |
| 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 | 3,346,279.00 | 3,924,358.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 662.41 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 3,924,358.00 | 3,924,358.00 | 3,346,941.41 | 3,924,358.00 | | |
| B. EXPENDITURES | | | ** | | | | |
| 1) Certificated Salaries | 1000-1999 | 218,027.00 | 218,027.00 | 74,668.37 | 218,027.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 1,924,418,00 | 1,924,418.00 | 1,076,203.00 | 1,924,418.00 | 0.00 | 0.0% |
| 3) Employee Benelits | 3000-3999 | 1,185,428.00 | 1,185,428.00 | 631,015.17 | 1,185,428.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 510,687.00 | 466,940.00 | 122,388.16 | 466,940.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 85,800.00 | 92,100.00 | 24,578.19 | 92,100.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 37,445.00 | 36,730.60 | 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 | | 3,924,360 00 | 3,924,358.00 | 1,965,583.49 | 3,924,358.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) | | (2.00) | 0.00 | 1,381,357.92 | 0.00 | V SWITTEN | |
| 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 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 | 11 200 | 1 |

| 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 Column B & D (F) |
|---|----------------|--------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (2.00) | 0.00 | 1,381,357.92 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 520,669.70 | 520,669.70 | | 520,669.70 | 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) | | | 520,669.70 | 520,669.70 | Est III | 520,669.70 | | -1024 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 520,669.70 | 520,669.70 | | 520,669.70 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 520,667.70 | 520,669.70 | | 520,669.70 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | 197 | | | | |
| 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 | | 514,600.00 | | |
| 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 | 9780 | | | | 6,069.70 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (2.00) | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (0) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FÉDERAL 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 | | | | | | -51.50.0 | | 0,070 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Development Appartionments | | 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 | 3,346,279.00 | 3,896,858.00 | 0.00 | 0.0% |
| All Other Stale 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 | 3,346,279.00 | 3,924,358.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | 74.72 | | | |
| 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 | 662.41 | 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 | | | | | | | ļ | ļ |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 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 | 662.41 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 3,924,358.00 | 3,924,358.00 | 3,346,941.41 | 3,924,358.00 | | JAEST. |

| Description F | esource CodesObject Code | 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) |
|--|--------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 74,668.37 | 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 | | 218,027.00 | 218,027.00 | 74,668.37 | 218,027.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | : | | | | |
| Classified Instructional Salaries | 2100 | 1,696,510.00 | 1,696,510.00 | 962,654.74 | 1,696,510.00 | 0.00 | 0.0% |
| Classified Support Salaries | 2200 | 93,062.00 | 93,062.00 | 39,606.61 | 93,062.00 | 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 | 73,941.65 | 134,246.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | 8 | 1,924,418.00 | 1,924,418.00 | 1,076,203.00 | 1,924,418.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 29,401.00 | 29,401.00 | 16,168.17 | 29,401.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 361,698.00 | 361,698.00 | 176,602.34 | 361,698.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 147,565.00 | 147,565.00 | 77,774.03 | 147,565.00 | 0,00 | 0.0% |
| Health and Wellare Benefits | 3401-3402 | 557,985.00 | 557,985.00 | 313,968.28 | 557,985.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 1,072.00 | 1,072.00 | 570.74 | 1,072.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 87,707.00 | 87,707.00 | 45,931.61 | 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 | 631,015,17 | 1,185,428.00 | 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 | 310,687.00 | 261,942.00 | 81,609.83 | 261,942.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 200,000.00 | 204,998.00 | 40,778.33 | 204,998.00 | 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 | 466,940.00 | 122,388.16 | 466,940.00 | 0.00 | 0.0% |

| Description Resource Co | des Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | A.A. |
| 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 | 599.79 | 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 | 5600 | 14,000.00 | 14,000.00 | 7,643.24 | 14,000.00 | 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 | 1,000.00 | 1,000.00 | 150.00 | 1,000.00 | _ 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 34,000.00 | 34,000.00 | 10,221.08 | 34,000.00 | 0.00 | 0.0% |
| Communications | 5900 | 8,300.00 | 8.300.00 | 5,664.08 | 8,300.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 85,800.00 | 92,100.00 | 24,578.19 | 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 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 37,445.00 | 36,730.60 | 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 | 36,730.60 | 37,445.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | İ | | j | |
| Other Transfers Out | | | | İ | | | |
| 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% |
| THER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| 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% |
| OTAL, EXPENDITURES | | 3,924,360.00 | 3,924,358.00 | 1,965,583.49 | 3,924,358.00 | | |

| Description | Resource Codes Object Code: | Original Budget | Board Approved Operating Budget (8) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column 8 & 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 | | | | | E), | | |
| Other Authorized Interlund 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 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) YOTAL, 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 \cdot b $+$ c \cdot d $+$ e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Lancaster Elementary Los Angeles County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 12i

Printed: 3/9/2020 9:58 AM

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

2019-20 Second Interim Cafeteria Special Revenue 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 40,500 | |
| 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 | 8,161,575.00 | 4,718,613,34 | 8,161,575.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 732,755.00 | 830,000.00 | 357,103.26 | 830,000.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 103,388.00 | 133,388.00 | 62,465.86 | 133,388.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 8,504,393.00 | 9,124,963.00 | 5,138,182.46 | 9,124,963.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 2,637,808.00 | 2,657,808.00 | 1,477,958.47 | 2,740,081.00 | (82,273.00) | -3.1% |
| 3) Employee Benefits | 3000-3999 | 1,319,127.00 | 1,319,127.00 | 700,049.88 | 1,319,127.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 4,110,680.00 | 4,085,680.00 | 1,866,172.10 | 4,085,680.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 177,654.00 | 352,654.00 | 163,641.89 | 352,654.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 20,000.00 | 550,000.00 | 5,488.12 | 550,000.00 | 0,00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) 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 | 9,205,269.00 | 4,213,310.46 | 9,287,542.00 | | 1000 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES | | (876.00) | (80,306.00) | 924,872.00 | (162,579.00) | | |
| 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 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 | | 00.15 |

| Description | Resource Codes | 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 ± 04) | | | (876.00) | (80,306.00) | 924,872.00 | (162,579.00) | | |
| F. FUND BALANCE, RESERVES | | | | | A PARTIE N | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 5,216,384.97 | 5,216,384.97 | | 5,216,384.97 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5.216.384.97 | 5,216,384.97 | | 5,216,384.97 | 1,81 | TAN |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | A CANCEL | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,216,384.97 | 5,216,384.97 | | 5,216,384.97 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,215,508.97 | 5,136.078.97 | | 5,053,805.97 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | 140 | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | BIN HELL | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | A 187 | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 114. | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | | 9740 | 5,049,136.54 | 4,969,706,54 | | 4,887,433.54 | | |
| 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 | | | | | | | | |
| Child Nutrition Programs | | 8220 | 7,668,250.00 | 8,161,575.00 | 4,718,613.34 | 8,161,575.00 | 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 | 8,161,575.00 | 4,718,613.34 | 8,161,575.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | ĺ | | | : | | | |
| Child Nutrition Programs | | 8520 | 732,755.00 | 830,000.00 | 357,103.26 | 830,000.00 | 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 | 830,000.00 | 357,103.26 | 830,000.00 | 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 | 103,388.00 | 103,388.00 | 13,774.47 | 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 | 5,000.00 | 28,159.03 | 5,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 25,000.00 | 20,532.36 | 25,000.00 | _0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 103,388.00 | 133,388.00 | 62,465.86 | 133,388.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 8,504,393.00 | 9,124,963.00 | 5,138,182.46 | 9,124,963.00 | 23 | 3,427 |

| Oescription | Resource Codes | 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' Salarles | | 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 Salarles | | 2200 | 2,241,313.00 | 2,234,313.00 | 1,250,595.33 | 2,309,566.00 | (75,253.00) | -3.4% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 200,568.00 | 200,568.00 | 99,231.06 | 207,588.00 | (7,020.00) | -3.5% |
| Clerical, Technical and Office Salaries | | 2400 | 195,927.00 | 222,927.00 | 128,132.08 | 222,927.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 2,637,808.00 | 2,657,808.00 | 1,477,958.47 | 2,740,081.00 | (82,273.00) | -3.1% |
| EMPLOYEE BENEFITS | | : | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 356,500.00 | 382,500.00 | 222,536.71 | 382,500.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 192,884.00 | 198,884.00 | 102,991.63 | 198,884.00 | 0.00 | 0.0% |
| Health and Wetfare Benefits | | 3401-3402 | 584,543.00 | 549,083.67 | 278,686.41 | 549,084.00 | (0.33) | 0.0% |
| Unemployment Insurance | | 3501-3502 | 200.00 | 1,659.33 | 753.18 | 1,659.00 | 0.33 | 0.0% |
| Workers' Compensation | | 3601-3602 | 100,000.00 | 102,000.00 | 59,130.41 | 102,000.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 50,000.00 | 50,000.00 | 25,951.54 | 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 | 700,049.88 | 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 | 378,794.82 | 215,723.36 | 378,795.00 | (0.18) | 0.0% |
| Noncapitalized Equipment | | 4400 | 40,000.00 | 49,480.00 | 23,799.50 | 49,480.00 | 0.00 | 0.0% |
| Food | | 4700 | 3,797,000.00 | 3,657,405.18 | 1,626,649.24 | 3,657,405.00 | 0.18 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,110,680.00 | 4,085,680.00 | 1,866,172.10 | 4,085,680.00 | 0.00 | 0.0% |

2019-20 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description Resc | urce 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) |
|--|-------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 25,300.00 | 12,324.77 | 25,300.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 264.00 | 264.00 | 132.50 | 264.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 2,000.00 | 661.33 | 2,000.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 11,225.00 | 5,185.04 | 11,225.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 25,000.00 | 104,500.00 | 59,060.54 | 104,500.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 3,500,00 | 500.00 | 42.80 | 500.00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 133,370.00 | 207,045.00 | 85,617.32 | 207,045.00 | 0.00 | 0.0% |
| Communications | 5900 | 720.00 | 1,820.00 | 617.59 | 1,820.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 177,654.00 | 352,654.00 | 163,641,89 | 352,654.00 | 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 | 550,000.00 | 5,488.12 | 550,000.00 | 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 | 550,000.00 | 5,488.12 | 550,000.00 | 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 | 9,205,269.00 | 4,213,310,46 | 9,287,542.00 | 1877 | 17.65E) |

| 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 | | : | | | | | |
| 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 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (E) 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

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 13I

Printed: 3/9/2020 9:59 AM

| Resource | Description | 2019/20 Projected Year Totals |
|---------------|---|----------------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, Schoo | 4,887,433.54 |
| Total, Restri | icted Balance | 4,887,433.54 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Oifference (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 | 23,000.00 | 23,000.00 | 21,535.35 | 23,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 23,000.00 | 23,000.00 | 21,535.35 | 23,000.00 | | |
| B. EXPENDITURES | | | | | 7 | | |
| 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 | 150,000.00 | 250,000.00 | 140,094.06 | 250,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 165,000.00 | 512,000.00 | 317,949.09 | 512,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 30,000.00 | 230,000.00 | 50,680.41 | 230,000.00 | 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 | | 345,000.00 | 992,000.00 | 508,723.56 | 992,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (322,000.00) | (969,000.00) | (487,188.21) | (969,000.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interlund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0,00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Code | 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) | · | | (322,000.00) | (969,000.00) | (487,188.21) | (969,000.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | j | 2,382,054.74 | | 763188 |
| 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 | 1,413,054.74 | | 1,413,054.74 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | THE R. P. | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | 1 2 | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 1 | 0.00 | | |
| Alf 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 | 2,060,054,74 | 1,413,054.74 | | 1,413,054.74 | | |
| Deferred Maintenance Projects | 0000 | 9780 | 2,060,054.74 | | | | | |
| Deferred Maintenance Projects | 0000 | 9780 | | 1,413,054.74 | | | | |
| Deferred Maintenance Projects | 0000 | 9780 | | | | 1,413,054.74 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | : | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | _ | | | 9-30 |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 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 | 23,000.00 | 23,000.00 | 21,535.35 | 23,000.00 | 0.00 | 0.01 |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Other Local Revenue | | | | | | | | 1161 |
| 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 | | | 23,000.00 | 23,000.00 | 21,535.35 | 23,000.00 | 0.00 | 0.01 |
| TOTAL, REVENUES | | | 23,000.00 | 23,000.00 | 21,535.35 | 23.000.00 | To To (2) | 234 |

| Description Resource Co | des Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|------------------|------------------------|---|-----------------|--------------------------|---------------------------|---------------------------|
| CLASSIFIED SALARIES | des Oujett codes | (8) | (6) | (6) | (D) | (E) | (F) |
| | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 125,000.00 | 190,000.00 | 120,874.47 | 190,000.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | 4400 | 25,000.00 | 60,000.00 | 19,219.59 | 60,000.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 150,000.00 | 250,000.00 | 140,094,06 | 250,000.00 | 0.00 | 0.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | |] | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 150,000.00 | 475,000.00 | 315,379.09 | 475,000.00 | 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 Operating Expenditures | 5800 | 15,000.00 | 37,000.00 | 2,570.00 | 37,000.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 165,000.00 | 512,000.00 | 317,949.09 | 512,000.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | | | | | | | V:0 |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | 6200 | 30,000.00 | 180,000.00 | 43,787.65 | 180,000.00 | 0.00 | 0.0 |
| Equipment | 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 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 30,000.00 | 230,000.00 | 50,680.41 | 230,000.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | 5.00 | - |
| 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 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EXPENDITURES | | 345,000.00 | 992,000.00 | 508,723.56 | 992,000.00 | | <u> </u> |

| 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) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | : | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | - |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | : |
| Other Sources | 8.000 | 8000 | 2752 | | | | |
| 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 | 4.2 | 0.00 | 0.00 | | | - | |
| 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 | | | | 33.11 | | | |
| 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 | 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 | 57,905.64 | 120,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 120,000.00 | 120,000.00 | 57,905.64 | 120,000.00 | | 11 25 |
| B. EXPENDITURES | | , ALT | | | Pr | | |
| 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 | 6000-6999 | 3,000,000.00 | 3,351,000.00 | 1,032,318.58 | 3,351,000.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,035,993.58 | 3,443,200.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9) | | (2,972,200.00) | (3,323,200.00) | (978,087,94) | (3,323,200.00) | | |
| 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% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget | 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 + 04) | | | (2,972,200.00) | (3,323,200.00) | (070.007.04) | (5,000,000,00) | | |
| F. FUND BALANCE, RESERVES | | | (2,372,200.00) | (5,323,200.00) | (978,087.94) | (3,323,200.00) | | evia87 |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,134,832.34 | 6,134,832.34 | | 6,134,832.34 | 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) | | | 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 | | 6,134,832.34 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,162,632.34 | 2,811,632.34 | | 2,811,632.34 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | ne uma | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 3,162,632.34 | 2,811,632.34 | | 2,811,632,34 | | |
| Measure L Projects | 0000 | 9780 | 3,162,632.34 | | | | | |
| Measure L Projects | 0000 | 9780 | | 2,811,632.34 | | | | 2 53 |
| 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 | SAV AGES A | 0.00 | | |

| 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) |
|---|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | | 100 | | | | | |
| Tax Relief Subventions Restricted Levies · Other | 5 | | | | | | |
| Homeowners' Exemptions | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | : | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies Secured Roll | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 120,000.00 | 120,000.00 | 57,905.64 | 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 Atl Others | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 120,000.00 | 120,000.00 | 57,905.64 | 120,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 120,000.00 | 120,000.00 | 57,905.64 | 120,000.00 | | |

| Description F | esource Codes Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|----------------------------|-----------------|---------------------------------|-----------------|--------------------------|---------------------------|---------------------------|
| CLASSIFIED SALARIES | esource Codes Object Codes | (A) | (B) | (C) | {D} | (E) | (F) |
| 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 | | | | 0.00 | | 0,00 | 0.07 |
| | | | | | | | |
| 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 | 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 |
| OPES, 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 | 0.09 |
| 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 | 0.09 |
| 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 | 0.0% |
| TOTAL, 800KS AND SUPPLIES | | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 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 | 5400-5450 | 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 | 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 | 12,200.00 | 12,200.00 | 3,675.00 | 12,200.00 | 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 | 12,200.00 | 12,200.00 | 3,675.00 | 12,200.00 | 0.00 | 0.0% |

| 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 | 70,000.00 | 136,000.00 | 20,262.15 | 136,000.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 2,845,000.00 | 3,130,000 00 | 1,012,056.43 | 3,130,000.00 | 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 | 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 | 1,032,318.58 | 3,351,000.00 | 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 | | | | | | | | |
| Repayment of State School Building Fund | | | 2525 | | 1 | | | |
| 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 Cos | sts) | | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,092,200.00 | 3,443,200.00 | 1,035,993.58 | 3,443,200.00 | | |

| 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) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 Interlund Translers Out | 7619 | 0.00 | 0.00 | 0.00 | | | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SOURCES | | | | | | | |
| 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 | 0.0 /8 |
| 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 | 0074 | | | | | | |
| | 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 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 | | = 0 AT 11 - | | | Medies Wil | | |
| 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 O | bject 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 | | | SEE SE | 1975 | | | | |
| | | [| 1000000 | | 200 O O | | | |
| 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 | 1 | 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 | 215,254.72 | 300,000.00 | 180,000.00 | 150.0% |
| 5) TOTAL, REVENUES | | | 120,000.00 | 120,000.00 | 215,254.72 | 300,000.00 | NEW THE PARTY | |
| 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 | 66,000.00 | 66,000.00 | 1,462.92 | 66,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 43,000.00 | 43,000.00 | 8,362.84 | 43,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | (| 6000-6999 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | 7 | 7100-7299, | | | 1 | | | |
| Costs) | ; | 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 | | | 139,000.00 | 139,000.00 | 9,825.76 | 139,000.00 | | IIS I |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | : | | | 21 |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (19,000.00) | (19,000.00) | 205,428.96 | 161,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interlund Transfers | | | | 1 | İ | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | ; | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7 | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8 | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | į | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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) |
|---|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (19,000.00) | (19,000.00) | 205,428.96 | 161,000.00 | | 10.00 |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 1,674,861.49 | 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 | ATACASTILES | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,674,861.49 | 1,674,861.49 | | 1,674,861.49 | | 144 |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,655,861.49 | 1,655,861.49 | | 1,835,861.49 | | |
| 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 | | 1,835,861.49 | | |
| 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 | 91. 5 | | | 1,835,861.49 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes Obje | ct 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) |
|---|---------------------|----------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | , | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | , | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 1 | 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 | 1 | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | 4 | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 1 | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | Į | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | , | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 120,000.00 | 120,000.00 | 15,673.35 | 300,000.00 | 180,000.00 | 150.0% |
| Net Increase (Decrease) in the Fair Value of Investmen | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | 1 | 8681 | 0.00 | 0.00 | 199,581.37 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | 0.00 | 0.00 | 100,001.01 | 0.00 | 0.00 | 0.076 |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| TOTAL, OTHER LOCAL REVENUS | • | | | | | | 0.00 | |
| TOTAL, REVENUES | | | 120,000.00 | 120,000.00 | 215,254.72 | 300,000.00 | 180,000.00 | 150.0% |

| Description F | esource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) | % Diff Column B & D |
|--|----------------------------|-------------------|---|------------------------|---------------------------------|---------------------------|---------------------------|
| CERTIFICATED SALARIES | Object Codes | | (6) | (6) | (0) | (E) | (F) |
| | | | | | | | |
| 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 | | 00 50.50 140 5000 | | | | | |
| 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 | | *1,700 | | ., | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB. Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | = | | |
| | | 31.77 | | | - 8 | 110 | |
| 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 | 56,000.00 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | 4400 | 10,000.00 | 10,000.00 | 1,462.92 | 10,000.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 66,000.00 | 66,000.00 | 1,462,92 | 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 | 5400-5450 | 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 | 43,000.00 | 43,000.00 | 8,362.84 | 43,000.00 | 0.00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITE | JRES | 43,000.00 | 43,000.00 | 8,362.84 | 43,000.00 | 0.00 | 0.0 |

| Description R | esource 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) |
|---|---------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | 40.000 | | | | | |
| 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) | | | | 1000 | | | | |
| 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 Co. | sts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 139,000.00 | 139,000.00 | 9,825.76 | 139,000.00 | | 4.070 |

| Description | Resource Codes 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 |
|---|--|------------------------|---|------------------------|---------------------------------|----------------------------------|---------------------------|
| INTERFUND TRANSFERS | ACCOUNTS OF THE PROPERTY OF TH | . (A) | (6) | (0) | (0) | (E) | (F) |
| INTERFUND TRANSFERS IN | | | : | | | | |
| Cohor Authorized Islandon d Turn Comb | | | | | 301 | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | ! | | | | |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interlund Transfers Out | 7619 | 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 | | | | | | | |
| Proceeds from Disposal of Capital Assets | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Sources | | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.001 | 0.00 | 0.00 | 0.00 | 0.0% |
| Translers 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 | 0.09 |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | - 39 | (A) (A) (A) (A) (A) (A) (A) (A) (A) (A) | | 7 | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column 8 & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | : | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 7,500.00 | 7,500.00 | 11,833.74 | 20,000.00 | 12,500.00 | 166.7% |
| 5) TOTAL, REVENUES | | 7,500.00 | 7,500.00 | 11,833.74 | 20,000.00 | | 31/5 |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 150,000.00 | 415,524.00 | 140,081.86 | 415,524.00 | 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 | | 150,000.00 | 415,524.00 | 140,081.86 | 415,524.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (142,500.00) | (408,024.00) | (128,248.12) | (395,524.00) | | |
| 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 a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (8) | Actuals To Date (C) | Projected Year Totals (O) | Oifference (Col 8 & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (142,500.00) | (408,024,00) | (400.040.40) | | | 100 |
| F. FUND BALANCE, RESERVES | | | [142,300.00] | (406,024.00) | (128,248.12) | (395,524.00) | Swell House tools also. | 2000-1-100 |
| Beginning Fund Balance 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 | the many than | 0.00 | 0.00 | 0.03 |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,227,419,19 | 1,227,419.19 | | 1,227,419.19 | 1,00 | 0.07 |
| 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 | 0.00 | 0.07 |
| 2) Ending Balance, June 30 (E + F1e) | | ľ | 1,084,919,19 | 819,395,19 | | 831,895,19 | | |
| Components of Ending Fund Balance a) Nonspendable | | | 1,004,010,10 | 810,000.10 | | 631,653.15 | | |
| 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 | | 25,949.36 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 1,058,969.83 | 793,445.83 | | 805,945.83 | | |
| Construction Projects | 0000 | 9780 | 1,058,969.83 | | | 345(0.10.00 | | |
| Construction Projects | 0000 | 9780 | | 793,445.83 | | | | |
| Construction Projects a) Unassigned/Unappropriated | 0000 | 9780 | | | | 305,945.83 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | OW T | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

2019-20 Second 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 | | /*· | | | | 55-154 | | |
| 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 | | ļ | | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 7,500.00 | 7,500.00 | 11,833.74 | 20,000.00 | 12,500.00 | 166.7% |
| Net Increase (Decrease) in the Fair Value of Investment | 5 | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,500.00 | 7,500.00 | 11,833.74 | 20,000.00 | 12,500.00 | 166.7% |
| TOTAL, REVENUES | | | 7,500.00 | 7,500.00 | 11,833.74 | 20,000.00 | | |

| Description F | lesource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | 1-7 | V.,, |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | _ 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | _0.00 | 0.0% |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 : | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | IN E | 7 | n b la | |
| 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 | s 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 EXPENDITE | JRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description R | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 150,000.00 | 415.524.00 | 140,081.86 | 415,524.00 | 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 | 415,524.00 | 140,081.86 | 415,524.00 | 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 | osts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 150,000,00 | 415,524.00 | 140,081.86 | 415,524.00 | | |

| 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) |
|--|-----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | ,-, | |
| INTERFUND TRANSFERS IN | | | | | | 70 | |
| 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 | | Aste.2 | 155 | = 1 | Wolv | - | |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0,00 | 0.00 | 0.00 | 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 | 73.7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | U.U7a |
| SOURCES | | | | | | ļ | : |
| Proceeds | | | | | | | |
| Proceeds from Disposal of | | 2.282 | 200 | - 19 | 2.969 | | |
| Capital Assets | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Sources | | 0.230 | | | ESCA | | |
| 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 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 | | | | : | | | |
| Translers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | 33 | | | | | |
| 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

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

19 64667 0000000 Form 35I

Printed: 3/9/2020 9:59 AM

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

| 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) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 180,000.00 | 180,000.00 | 70,346.34 | 180,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 180,000.00 | 180,000.00 | 70,346.34 | 180,000.00 | | 1,77% |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 61,276.00 | 61,276.00 | 25,955.02 | 63,421.00 | (2,145.00) | -3.5% |
| 3) Employee Benefits | 3000-3999 | 27,160.00 | 27,160.00 | 12,353.10 | 65,445.00 | (38,285.00) | -141.0% |
| 4) Books and Supplies | 4000-4999 | 143,000.00 | 445,915.00 | 271,113.50 | 445,915.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 2,629,467.00 | 2,762,147.00 | 1,051,120.78 | 2,762,147.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 1,910,000.00 | 2,615,000.00 | 1,135,726.30 | 2,615,000.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Translers 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 | 2,496,268.70 | 5,951,928.00 | | 1 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9) | | (4,590,903.00) | (5,731,498.00) | (2,425,922.36) | (5,771,928.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interlund Transfers a) 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% |
| 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 | | |

| 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) |
|--|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,590,903.00) | (4,731,498.00) | (2,425,922.36) | (4,771,928.00) | | |
| 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 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,449,945.61 | 8,449,945.61 | | 8,449,945.61 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,859,042.61 | 3,718,447.61 | | 3,678,017.61 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) 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 | | 3,678,017.61 | | |
| Construction Projects | 0000 | 9780 | 5,623,447.61 | | | | | |
| Construction Projects | 0000 | 9780 | | 3,718,447.61 | | | | |
| Construction Projects e) Unassigned/Unappropriated | 0000 | 9780 | | | W = | 3.678,017.61 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | l. | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (764,405.00) | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 180,000.00 | 180,000.00 | 70,262.34 | 180,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investmen | nts | 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 | 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 | 70,346.34 | 180,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 180,000.00 | 180,000.00 | 70,346,34 | 180,000.00 | | |

| Description | esource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | - | | 1 | | | ,-, | |
| Classified Support Salaries | 2200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 61,276.00 | 61,276.00 | 25,955.02 | 63,421.00 | (2,145.00) | -3.59 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classilied Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | _61,276.00 | 61,276.00 | 25,955,02 | 63,421.00 | (2,145.00) | -3.5% |
| EMPLOYEE BENEFITS | | | | | | (2). 10:00) | |
| STR\$ | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS | 3201-3202 | 12,745,00 | 12,745.00 | 4,726.82 | 30,194.00 | (17,449.00) | -136.99 |
| OASDI/Medicare/Alternative | 3301-3302 | 4,687.00 | 4,687.00 | 3,591.58 | 11,713.00 | (7,026.00) | -149.99 |
| Health and Welfare Benefits | 3401-3402 | 7,189.00 | 7,189.00 | 2,975.00 | 17,352.00 | (10,163.00) | -141.49 |
| Unemployment Insurance | 3501-3502 | 31,00 | 31.00 | 23.60 | 77.00 | (46.00) | -148.49 |
| Workers' Compensation | 3601-3602 | 2,508.00 | 2,508.00 | 1,036.10 | 6,109.00 | (3,601.00) | -143.69 |
| 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 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 27,160.00 | 27,160.00 | 12,353.10 | 65,445.00 | (38,285.00) | -141.0% |
| BOOKS AND SUPPLIES | i | - 412 | 7 7 7 8 | | 8-8 W/O III | Times vi Philippi | 831 mg |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 133,000.00 | 409,915.00 | 245,661.05 | 409,915.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 10,000.00 | 36,000.00 | 25,452.45 | 36,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 143,000.00 | 445,915.00 | 271,113.50 | 445,915.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | : | | 1 | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | s 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 2,629,467.00 | 2,762,147.00 | 1,051,120.78 | 2,762,147.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | JRES | 2,629,467.00 | 2,762,147.00 | 1,051,120.78 | 2,762,147.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 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 | 917,102.58 | 1,694,500.00 | 0.00 | 0.09 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Equipment | | 6400 | 60,000.00 | 842,500.00 | 164,170.19 | 842,500.00 | 0.00 | 0.09 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 1,910,000.00 | 2,615,000.00 | 1,135,726.30 | 2,615,000.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Translers 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 | 0.09 |
| 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 | 0.0% |
| 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 | 0.0% |
| 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 | osts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 4,770,903.00 | 5,911,498,00 | 2,496,268.70 | 5,951,928.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (0) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | - | | | | | 46 |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interlund 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 | | |
| 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 | 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 | | | | |
| 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 | | 03/3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | | 1,0 | 8001 | | × 10 | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e) | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (8) | 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 | 0.00 | 0.00 | 8.66 | 15.00 | 15.00 | Nev |
| 5) TOTAL, REVENUES | | 0.00 | 0.00 | 8.66 | 15.00 | الإيلام الإيلام الإيلام الإيلام الإيلام الإيلام الإيلام الإيلام الإيلام الإيلام الإيلام الإيلام الإيلام الإيل الإيلام الإيلام 1 5,535 |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5] Services and Other Operating Expenditures | 5000-5999 | 212.00 | 212.00 | 217.00 | 217.00 | (5.00) | -2.4% |
| 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 | 217.00 | 217.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (212.00) | (212.00) | (208.34) | (202.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | · | |
| i) Interlund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D {F} |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (212.00) | (212.00) | (208.34) | (200 00) | | |
| F. FUND BALANCE, RESERVES | | | 1212.00) | (212.00) | (208.34) | (202.00) | | Control States |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 887.14 | 887.14 | | 887.14 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 887.14 | 887.14 | | 887,14 | - 0.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 0.00 | 887.14 | 887.14 | | | | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | 887.14 | | |
| Components of Ending Fund Balance | | | 675.14 | 675.14 | | 685.14 | | |
| Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | | | 1000 | | 0.00 | | |
| | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | Value Value | 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 | 675.14 | 675.14 | E 12.7/4 | 685.14 | | |
| Administrative Fees-Mello Roos & COPs | 0000 | 9780 | 675.14 | | | - | | |
| Administrative Fees-Mello Roos & COPs | 0000 | 9780 | | 675.14 | 200 | | | |
| Administrative Fees-Mello Roos & COPs e) Unassigned/Unappropriated | 0000 | 9780 | | | 6 | 85.14 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | A | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | V WEY | 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) |
|---|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 ; | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| interest | | 8660 | 0.00 | 0.00 | 8.66 | 15.00 | 15.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | i | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | İ | | | | | | |
| 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 | 8.66 | 15.00 | 15.00 | New |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 8.66 | 15.00 | | |

| Description R | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Coi B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | (5) | |
| Classified Support Salaries | 2200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | 1 | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | s 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 | 217.00 | 217.00 | (5.00) | -2.4% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITE | IRES | 212.00 | 212.00 | 217.00 | 217.00 | (5.00) | -2.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col 8 & 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 Charler 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 Fransiers 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 i | 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 | 217.00 | 217.00 | | |

| 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 | | | | | i | | : | |
| Other Authorized Interlund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | 30.5 | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interlund Transfers Out | | 7619 | 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 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 | 0.09 |
| 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 | 0.09 |
| Proceeds from Lease Revenue Bands | | 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 | | ĺ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Cot 8 & 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 | 53,592.00 | 53,592.00 | 53,592.00 | 53,592.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 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 | | 14,320 |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 4,359,343.00 | 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 | 951,867.00 | 951,867.00 | | 16- |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interlund Transfers Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | | - | |

| 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) |
|--|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 951,867.00 | 951,867.00 | 951,867.00 | 951,867,00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | - | |
| 1) Beginning Fund Balance | | 1 | | | | | | |
| 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 | PECHS NO. | 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) | | | 951,867.00 | 951,867.00 | | 951,867.00 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | NEW COLUMN | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | Thus T | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | XIXX I | 0.00 | | |
| Other Assignments 4) Unassigned/Unappropriated | | 9780 | 951,867.00 | 951,867.00 | | 951,867.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0,00 | 2 = | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | - M | |

| 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 Column B & D (F) |
|--|----------------|--------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | 3.7 | (G) | | (0) | (L) | |
| 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 | | | | | | | 4.00 | 0.070 |
| 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-Lleu 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 | | | | | : | | | |
| 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 | 118,647.00 | 118,647.00 | 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 | | 8660 | 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 | | 8699 | 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 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | i | | |
| Bond Redemptions | | 7433 | 2,417,836.00 | 2,417,836.00 | 2-417,836.00 | 2,417,836.00 | 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 C | Costs) | | 4.359,343.00 | 4,359,343.00 | 4,359,343.00 | 4,359,343.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | <u>.</u> . | | 4,359,343.00 | 4,359,343.00 | 4,359,343.00 | 4,359,343.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Ditterence (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interlund 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 Interlund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | - |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | EIII | W ** | 1 A E | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | _ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Y ear Totals {0} | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|------------------------|---|----------------------------------|----------------------------------|
| A. REVENUES | | The State of the | | Will have a some | | | |
| | | - 1.51 | | | | | |
| 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 | 461,015.52 | 832,666.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 832,666.00 | 832,666.00 | 461,015.52 | 832,666.00 | | THE |
| B. EXPENDITURES | | | (12 | | 11 2 2 | a Conward | |
| 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 | 8.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299, | | | İ | | | |
| Costs) | 7400-7499 | 577,985.00 | 583,807.00 | 131,903.13 | 583,807.00 | 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 | | 577,985.00 | 583,807.00 | 131,903.13 | 583,807.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | İ | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 254,681.00 | 248,859.00 | 329,112.39 | 248,859.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | | | | | | |
| | | | 254,681.00 | 248,859.00 | 329,112.39 | 248,859.00 | was a rolland and selection | -Action (G) |
| F. FUND BALANCE, RESERVES | | | ĺ | | 199 | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,618,217.16 | 1,618,217.16 | | 1,618,217.16 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,618,217.16 | 1,618,217.16 | | 1,618,217.16 | 1215 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,618,217.16 | 1,618,217.16 | | 1,618,217.16 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,872,898.16 | 1,867,076.16 | | 1,867,076.16 | | |
| Components of Ending Fund Batance | | | | (19) 美国 | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | Work of February | | A 2 X X | 78 TABE \$8 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | 4.6 | 0.00 | | |
| Other Assignments | | 9780 | 1,872,898.16 | 1,867,076.16 | | 1,867,076.16 | | |
| Debt Payments-Lease Revenue Bonds | 0000 | 9780 | 1,872,898.16 | CHARL. | 0 | 100 | | |
| Debt Payments-Lease Revenue Sonds | 0000 | 9780 | | 1,867,076-16 | | | | |
| Debt Payments Lease Revenue Bonds e) Unassigned/Unappropriated | 0000 | 9780 | U | | | 1,867,076.16 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | T. V/0= | 0.00 | | |

| Description 8 | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & O) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | <u>`</u> | 1 | |
| All Other Federal Revenue | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | | | |
| Homeowners' Exemptions | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| County and District Taxes Voted Indebtedness Levies Secured Roll | 8611 | 800,000.00 | 800,000.00 | 436,608.86 | 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 | 8613 | 16,250.00 | 16,250.00 | 8,166.43 | 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 | | | 0.00 | 0.00 | 5.00 | 0.00 | 0.076 |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinguent | - | | 0.00 | 0.00 | 0.00 | 0.00 | 0.010 |
| Non-LCFF Taxes | 8629 | 1,116.00 | 1,116.00 | 734.48 | 1,116.00 | 0.00 | 0.0% |
| Interest | 8660 | 15,300.00 | 15,300.00 | 15,505.75 | 15.300.00 | 0.00 | 0.0% |
| Nat 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 | 461,015.52 | 832,666.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 832,666.00 | 832,666,00 | 461,015.52 | 832,666.00 | | |
| 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 | 263,807.00 | 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 | osts) | 577,985.00 | 583,807.00 | 131,903.13 | 583,807.00 | 0.00 | 0.0% |
| TÓTAL, 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) | Oifference (Col 8 & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | • | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | : | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | | | | 5000 | | |
| 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 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 Column B & D (F) |
|--|----------------------------|------------------------|---|--|---------------------------------|----------------------------------|----------------------------------|
| A REVENUES | | | | The state of the s | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 1,200.00 | 1,200.00 | 838.00 | 1,200.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 1,200.00 | 1,200.00 | 838.00 | 1,200.00 | | |
| B. EXPENDITURES | | | | is to the | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 500.00 | 1,000.00 | 1,000.00 | 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 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 8 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 700,00 | 200.00 | (162.00) | 200.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers tn | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col 8 & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 700.00 | 200,00 | (162.00) | 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 | North (A) | 即識 |
| 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 | | 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) Legally Restricted Balance c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | New State | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | V. C | 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 | VIII 888 | 0.00 | | |

| Description Resource Codes | s Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|----------------|------------------------|---|-----------------|--------------------------|---------------------------|---------------------------|
| FEDERAL REVENUE | Object codes | (A) | IBI. | (C) | (D) | (E) | (F) |
| All Other Federal Revenue | 8290 | 0.00 | 0.00 | | 2.00 | | |
| TOTAL, FEDERAL REVENUE | 6290 | | | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | 2502 | | | | | | |
| | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interest | 2000 | | | | | | |
| | 8660 | 1,200.00 | 1,200.00 | 838.00 | 1,200.00 | 0.00 | 0.0% |
| Net Ingrease (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 |
| TOTAL, OTHER LOCAL REVENUE | | 1,200.00 | 1,200.00 | 838.00 | 1,200.00 | 0.00 | 0.09 |
| TOTAL, REVENUES | | 1,200.00 | 1,200.00 | 838.00 | 1,200.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 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) | | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| INTERFUND TRANSFERS | | 300.00 | 1,000.00 | 1,000.001 | 1,000.00 | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interlund 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 | | | | 1 1 | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | . 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00/ |
| Long Term Debt Proceeds | | 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% |
| 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 | | | | | 0.00 | 25.00 | 3.076 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | V.0 /0 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (O) | 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 | 0.00 | 0,00 | 0.11 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 0.00 | 0.00 | 0.11 | 0.00 | wii – is | 10,23 |
| B. EXPENSES | | - 5 | 3 0 | Zan W | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Depreciation | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 · Translers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | : | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.00 | 0.00 | 0.11 | 9.00 | | |
| 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% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

2019-20 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

| 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) |
|--|----------------|--------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | 0.11 | 0.00 | Tatistical Skills | |
| . NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 11.28 | 11.28 | Water Stevens | 11.28 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | The make | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 11.28 | 11.28 | | 11.28 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 11.28 | 11.28 | | 11.28 | I COMPANY | 3115 |
| 2) Ending Net Position, June 30 (E + F1e) | | | 11.28 | 11.28 | | 11.28 | | |
| Components of Ending Net Position | | | | | | 3 | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 11.28 | 11.28 | III W | 11 28 | | |

| 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 LOCAL REVENUE | | (6) | (0) | 107 | (0) | 751 | (17) |
| Interest | 8660 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | |
| Net Increase (Decrease) in the Fair Value of Investment | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | 0.00 | 0.00 | 0.00 | | | 0.0% |
| Fees and Contracts | s oute | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.0% |
| In-District Premiums/Contributions | 8674 | 200 | | 84 | | | |
| Other Local Revenue | 86/4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | 8699 | 2.00 | | | | | |
| | 8049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 0.00 | 0.00 | 0.11 | 0.00 | | |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENS | ES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | 0.00 | 0.070 |
| TOTAL, EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interlund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | i | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 82.7% | 17.54 | | ****** | 1.0202 |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| os Angeles County | | | | | | rorm |
|---|--|--|---|--|-----------------------------------|---|
| 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 - 8) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| A. DISTRICT | | | | | | |
| Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School | | | | | | |
| ADA) | 13,275.36 | 13,275.36 | 13,275.36 | 13,350.36 | 75.00 | 1% |
| Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 10.075.00 | 10.070.00 | 10.075.00 | 40.050.00 | 75.00 | |
| 5. District Funded County Program ADA | 13,275.36 | 13,275.36 | 13,275.36 | 13,350.36 | 75.00 | 1% |
| 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/LC! | 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 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund | | | | | | |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Line A4 and Line A5g) | 13,275.36 | 13,275.36 | 13,275.36 | 13,350.36 | 75.00 | 1% |
| 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Tab C. Charter School ADA) | TOTAL DESCRIPTION | Sect of Addition | CONTRACT AND | | | THE TWEE DATE |

| 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, | | | | 1 2 | | |
| 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% |
| 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 | | | | | 0.00 | 0,0 |
| (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 | things it align | Sant Sant | Advance STARSSON | | 经证明 | |
| (Enter Charter School ADA using | | | | | | |
| Tab C. Charter School ADA) | Pathiar Territor | THE PROPERTY. | THE RESERVE | 100000000000000000000000000000000000000 | | |

| os Angeles County | | | | | | Form |
|--|--|--|--|--|-----------------------------------|---|
| 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) | PERCENTAGI DIFFERENCE (Col. E / B) (F) |
| | al data := sha:= F | -101 00 00 | and the constant of | | | Z |
| Authorizing LEAs reporting charter school SACS financi | ai data in their Fu | na 01, 09, or 62 t | ise this worksnee | et to report ADA i | or those charter | schools. |
| Charter schools reporting SACS financial data separate | v from their autho | irizing LEAS in Fi | ing 01 or Fung 6 | 2 use this worksh | eet to report the | r AUA. |
| | | | | | | |
| FUND 01: Charter School ADA corresponding to S | ACS financial da | ita reported in F | und 01. | | | |
| 1. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| 2. Charter School County Program Alternative | | | 0.00 | 0.00 | 0.00 | |
| Education ADA | 1 | | | | | |
| 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, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| d. Total, Charter School County Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - 0 |
| Alternative Education ADA | | | | | | |
| (Sum of Lines C2a through C2c) | | 0.00 | 0.00 | | | _ |
| ` _ , | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0' |
| 3. Charter School Funded County Program ADA | | 1 000 | | | | |
| 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: | 1 | | | | | |
| Opportunity Schools and Full Day | | | | | | |
| Opportunity Classes, Specialized Secondary | 1 | | | | | |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| f. Total, Charter School Funded County | | | 151,051 | | | |
| Program ADA | 1 | | | | | |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4. TOTAL CHARTER SCHOOL ADA | | | | 0,00 | 0.00 | |
| (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| | | | | | 2/2 | |
| FUND 09 or 62: Charter School ADA corresponding | n to SACS financ | ial data renorte | d in Fund 09 or | Fund 62 | | |
| | | | | | | 1 |
| 5. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| 6. Charter School County Program Alternative | | | | | | |
| Education ADA | | | | | | |
| 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, | 100 | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | | | | | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 04 |
| 7. Charter School Funded County Program ADA | | | | | 2.30 | |
| 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: | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Opportunity Schools and Full Day | | | | | | |
| Opportunity Classes, Specialized Secondary | 1 | | | | | |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| 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 | 200 | 0.00 | 0.00 | |
| 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 | 09 |
| 9. TOTAL CHARTER SCHOOL ADA | | | | | | |
| Reported in Fund 01, 09, or 62 | | - 127 | | | | |
| (Sum of Lines C4 and C8) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |

| | Object | Beginning Belamoes (Ref. Only) | July | August | Section | October | November | | | |
|--|-----------------|--|---|----------------|--|----------------|------------------------|----------------------------------|--------------------------|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | \neg | | | | | | | | | |
| A. BEGINNING CASH | \$48,54875000c. | Participal Automobilities | 30,315,203.98 | 23,177,660.32 | 16,511,021,78 | 20,168,718.34 | 13,870,445.98 | 12,079,657.42 | 15,982,056.53 | 17,285,726.26 |
| B. RECEIPTS | | | | | | (4) | | | | |
| Principal Apportionment | 8010-8019 | | 5 619 824 00 | 5 619 824 00 | 15 369 270 00 | 10 115 684 00 | 10 115 684 00 | 15 369 970 00 | 10 115 684 00 | 10 532 800 00 |
| Property Taxes | 8020-8079 | | 98,410.14 | 102,022.30 | 254,717.06 | 345.900.31 | 199.216.68 | 917.307.73 | 2.439.667.65 | 987,670,00 |
| Miscellaneous Funds | 8080-8099 | | | 150,138.89 | 31,448.38 | (82,156.52) | (82,156.52) | (254,879.00) | (164,313.04) | (119,865.64) |
| Federal Revenue | 8100-8299 | | 486,610.00 | | 67,880,76 | 1,336,834.23 | 89,477.94 | 121,642,12 | 1,837,410.87 | 892,456.00 |
| Other State Revenue | 8300-8599 | | 1,730.00 | 391,882.00 | 748,452,77 | 141,727.31 | 998,610.94 | 2,244,541.00 | 600,000.00 | 142,548.00 |
| Other Local Revenue | 8600-8799 | | 42,818.17 | 7,624.84 | 1,679.64 | 33,839.86 | 1,091,821.22 | 4,013,49 | 988,182.87 | 984,758.00 |
| All Other Financing Sources | 8910-8929 | | | | | | | | | |
| TOTAL RECEIPTS | | | 6,249,392.31 | 6,271,492.03 | 16,473,448.61 | 11,891,829.19 | 12,412,654.26 | 18,401,895.34 | 15,816,632.35 | 13,420,465,36 |
| C. DISBURSEMENTS | 1000 1000 | | 4 665 706 45 | 7 | 0.000 700 54 | | | | | |
| Classified Salaries | 2000-2999 | | 535.564.81 | 1 794 003 23 | 2 303 340 92 | 2 413 215 93 | 2 514 069 98 | 2 145 476 82 | 2 193 749 77 | 2 119 060 00 |
| Employee Benefits | 3000-3999 | | 2,126,593.14 | 3,085,560.68 | 3,440,071.17 | 4,048,299.04 | 3,779,261.17 | 3,637,723.82 | 3,748,484.53 | 3,829,209.00 |
| Books and Supplies | 4000-4999 | | 46,576.45 | 839,633.89 | 810,722.00 | 582,146.75 | 382,419.55 | 465,244.93 | 461,503.26 | 1,542,682.00 |
| Services | 5000-5999 | | 1,946,782.87 | 1,861,914.56 | 1,462,052.92 | 2,101,499.20 | 737,865.91 | 1,951,648.40 | 1,812,539.52 | 1,530,012.00 |
| Capital Outlay | 6000-6599 | | | | 42,975.41 | 57,481.23 | 71,651.45 | 198,182.64 | 56,408.08 | 59,792.00 |
| Interfund Transfers Out | 7600-7629 | | | | | | | 488.42 | 464.00 | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| D. BALANCE SHEET ITEMS | | The state of the s | 9,319,313.40 | 13,462,635.57 | 14,115,890.93 | 15,291,183.58 | 13,676,825.40 | 14,442,954.30 | 14,453,309.62 | 15,416,557.00 |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 170,140.00 | | | | | | (672.66) | (460,019.49) | |
| Accounts Receivable | 9200-9299 | 4,028,769.15 | | | 102,504.38 | 101,518.77 | (749,447.82) | 33,539,79 | 410,977.10 | (36,567,00) |
| Due From Other Funds | 9310 | | | | | | | | | i c |
| Prepaid Expenditures | 9330 | 248 305 54 | | | | | | | | |
| Other Current Assets | 9340 | 38,854.81 | (361.00) | 1,978.00 | 3,038.00 | 58.00 | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL Liabilities and Deferred Inflows | | 4,486,069.50 | (361.00) | 1,978.00 | 105,542,38 | 101,576.77 | (749,447.82) | 32,867.13 | (49,042.39) | (36,567.00) |
| Accounts Payable | 9500-9599 | (8,108,271.65) | 4,243,303.22 | (698,568,65) | (1,194,524.70) | 3,000,494,74 | (222,830,40) | 89,409.06 | 10,610.61 | (1,185,432.00) |
| Due To Other Funds | 9610 | | | | | | | | | |
| Uneamed Revenues | 9650 | 354 249 79 | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | į | | | | | |
| SUBTOTAL | | (7,754,021.86) | 4,243,303.22 | (698,568.65) | (1,194,524.70) | 3,000,494.74 | (222.830.40) | 89,409.06 | 10,610.61 | (1,185,432.00) |
| Suspense Clearing | 9910 | | 176,041.65 | (176,041.65) | 71.80 | | | 1 | | |
| TOTAL BALANCE SHEET ITEMS | | 12,240,091.36 | (4,067,622.57) | 524,505.00 | 1,300,138.88 | (2,898,917.97) | (526,617.42) | (56,541.93) | (59,653.00) | 1,148,865.00 |
| | D | の政治をからないのであるというないのであると | (7,137,543.66) | (6,666,638,54) | 3,657,696.56 | (6,298,272.36) | (1,790,788,56) | 3,902,399,11 | 1,303,669.73 | (847,226.64) |
| F. ENDING CASH (A + E) | | CHANGE SEED SPORTS | 23,177,660.32 | 16,511,021.78 | 20,168,718.34 | 13,870,445.98 | 12,079,657.42 | 15,982,056.53 | 17,285,726.26 | 16,438,499.62 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |
| DOCUMENT OF STREET | | The second second second second second | Security of the Part of Author Control of | | 30,000 ON 100 ON | | S SMALLSTYDERN SCHOOLS | Application in the second second | THE STREET STREET, SALES | STANDARDS AND AND AND AND AND AND AND AND AND AND |

Cash Second Interim

| 2019-20 INTERIM REPORT 'illow Worksheet - Budget Year (1) |
|--|
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| 517 | 1 (1 | п | | lž | 7 | | | | | | | ır | ` | | | | _ | | | | P 1 | -al | | | | | | | | | | | VI. | | | | | | | | | | - | > | _ | | | Los Angeles County |
|--|----------------|--|--------------------------|-------------------|--|--------------|-------------------------------|------------------|---------------|--------------------|------------------|----------------------------------|--------------|--------------------------------|----------------------|----------------------|--------|----------------------|---------------------|----------------------|------------------------------|-------------------------|----------------------|---------------------------|------------------------|----------------|---------------|-------------------|---------------------|-------------------|---------------------|-----------------------|----------------|-----------------------------|------------------------|---------------------|---------------------|-----------------|---------------------|----------------|-------------------------|----------------------------|-------------|---|--------------------|------------------------------|-------------|--|
| F. ENDING CASH BLUS CASH | JEASE (B - C | | TOTAL BALANCE OFFER HENC | Suspense Cleaning | O CO CO CO CO CO CO CO CO CO CO CO CO CO | SHRTOTAL | Deferred Inflows of Resources | Uneamed Revenues | Current Loans | Due To Other Funds | Accounts Payable | Liabilities and Deferred Inflows | SUBICIAL | Deferred Cuttlows of Resources | Other Current Assets | Prepaid Expenditures | Stores | Due From Other Funds | Accounts Receivable | Cash Not in Treasury | Assets and Deferred Outflows | D. BAI ANCE SHEET ITEMS | TOTAL DIGBLIDGEMENTS | All Other Einancing (1905 | Interfued Transfer Out | Capital Cullay | Services | Constant Coppings | Books and Scionlins | Catalance Calance | Classified Salaries | Centificated Salaries | TOTAL RECEIPTS | All Other Financing Sources | Interfund Transfers In | Other Local Revenue | Other State Revenue | Federal Revenue | Miscellaneous Funds | Property Taxes | Principal Apportionment | LCFF/Revenue Limit Sources | B. RECEIPTS | A. BEGINNING CASH | (Enter Month Name) | ACTUALS THROUGH THE MONTH OF | | County |
| | | | 9910 | 8 | | 0000 | 9690 | 9650 | 9640 | 9610 | 9500-9599 | | | 9490 | 9340 | 9330 | 9320 | 9310 | 9200-9299 | 9111-9199 | | | 660/-060/ | 76207-000 | 7500 7530 | 3000 3400 | 9000 6500 | 4000-4000 | 3000-3999 | 2000 2000 | 2000-2000 | 1000-1000 | | 8930-8979 | 8910-8929 | 8600-8799 | 8300-8599 | 8100-8299 | 8080-8099 | 8020-8079 | 8010-8019 | | | AND REPORTS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED | 7 | T | Object | |
| 18,893,283.98 | 2,454,784.36 | 00.067,861 | 200 000 | | 100,300,007 | 1404 550 001 | | | | | (134,562.00) | | 25,234.00 | | | | | | 25,234.00 | | | 10,703,720.00 | 46 795 796 99 | 1,000,000,00 | 2000 | 52,493.00 | 1,545,159.00 | 1,745,054.00 | 1 745 894 00 | 2,141,73.00 | 2 141 775 00 | 6 300 180 00 | 19,080,714,36 | | | 854,975.00 | 146,879.00 | 1,279,054.00 | (119,865.64) | 1,132,987.00 | 15,786,685.00 | | | 16,438,499.62 | | SECTION NEWSELFAURIES | March | |
| 16,383,535.34 | (2,509,748.64) | (00.507,67) | | | 30,133.00 | 200 | | | | | 36,135.00 | | (43,567.00) | | | | | | (43,567.00) | | | 10,000,707,000 | 45 505 707 00 | | | 51,111.00 | 1,560,456.00 | 1,040,730,00 | 3,829,209.00 | 2,133,301.00 | 2 122 001 001 | S 463 150 00 | 13,453,660.36 | | | 764,859.00 | 175,489.00 | 879,094.00 | (119,865.64) | 1,221,185.00 | 10,532,899.00 | | | 18,893,283.98 | | A STANSBOAT WAS STORED | April | Cashilow |
| 16,511,597.70 | 128,062.36 | (00.780,687) | 7000 | | 040,302,00 | 245 220 23 | | | | | 845,332.00 | | 50,245.00 | | | | | | 50,245.00 | | | 00.950,050 | 47.00 | | | 50,375.00 | 1,575,905.00 | 1,743,490.00 | 3,529,209.00 | 2,170,200.00 | 0,027,700,00 | 6 527 782 00 | 16,822,205,36 | | | 745,158.00 | 175,489.00 | 897,453.00 | (119,865.64) | 4,591,072.00 | 10,532,899.00 | | | 16,383,535.34 | | SPECIAL PATANTAN | Mav | Casillow vyolksileer - bouger real (1) |
| 22,233,679.62 | 5,722,081.92 | 2,205,770.00 | | | (2,109,223,00) | 200000 | | | | | (2,189,223.00) | | 16,547.00 | | | | | | 16,547.00 | | | 10,538,042.58 | | | 1,039,536.58 | 48,739.00 | 1,591,506,00 | 1,240,079,00 | 3,829,209.00 | 0.071/1617 | 0.303,001,00 | 6 503 061 00 | 20,055,954.50 | | | 845,976.00 | 175,489.00 | 1,234,567.00 | (119,865.63) | 2,133,004.13 | 15,786,784.00 | | | 16,511,597.70 | | Modern Walder Cheery | | or regi (1) |
| のの人の中の日本のからは | 2,261,815.83 | 4,215,468.00 | | | 0.00 | 2 | | | | | | | 4,215,468.00 | | | | | | 4,215,468.00 | | | /,665,260.62 | 200 | | | 262,578.19 | 1,256,297.62 | 1,0/4,410.1/ | 2,307,342.45 | 000,411.04 | 50.212,000,1 | 1 206 212 66 | 5,711,608.45 | | | 2,087,342.93 | 338,840.44 | 3,285,425.08 | | | | | | TO SUBSTRACTOR STATE | | March Company | Accruals | |
| | 0.00 | 0.00 | | | 0.00 | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | | | | | | 0.00 | | | | | | | | | | | 格を上げるからなりをおりからか | | | Adiustments | |
| Waterpally (Switzerson) | (5,819,708.53) | 1,070,400.99 | 71.80 | | 2,600,143,68 | 0.00 | 3 8 | 000 | 0.00 | 0.00 | 2,600,143.88 | | 3,670,473.07 | 0.00 | 4,713.00 | 0.00 | 0.00 | 0.00 | 4,126,452.22 | (460,692,15) | | 182,952,062.00 | 0.00 | 1,000,000.00 | 1,040,489.00 | 951,787.00 | 20,933,639.00 | 13,585,416.00 | 45,391,417.00 | 25,314,647.00 | /4,/31,00/.00 | 74 704 667 00 | 176,061,952.48 | 0.00 | 0.00 | 8,453,049.02 | 6,281,678.46 | 12,407,905.00 | (1,001,246.00) | 14,423,160.00 | 135,497,406.00 | | | Branchistory Santa | | C. Stracks Wilder Sources | TOTAL | |
| The second secon | (6,890,110.00) | D BECKER STREET, STREE | | | | | | | | | | | | | | | | | | | | 182,952,062.00 | 0.00 | 1,000,000.00 | 1,040,489.00 | 951,787.00 | 20,933,639.00 | 13,568,416.00 | 45,391,417.00 | 25,314,647.00 | /4,/31,66/.00 | 74 704 667 00 | 176,061,952.00 | 0.00 | 0.00 | 8,453,049.00 | 6,281,678.00 | 12,407,905.00 | (1,001,246.00) | 14,423,160.00 | 135,497,406.00 | | - | | | Marchael School School | BUDGET | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 5 | Form CASH |

| on Angeles County | | | | Cacimon to Cityon | pasimon recinculation pasger rear (r) | , | | | | FORTI CAST |
|---|-----------------------|---|----------------------|---------------------------|--|----------------------|-----------------------|---------------------|---------------|-----------------|
| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| CAS | SURPLINE SPECIA | かずるのであっていまうの | 22,233,679,62 | 24 289 359.62 | 18.314.495.62 | 22,468,134.62 | 22,079,359,62 | 19,681,245.62 | 24.017.561.62 | 24 803 726 62 |
| B. RECEIPTS | | 100 | | | | | | | | 11000 |
| Principal Apportionment | 8010-8019 | | 6.093.863.00 | 6 093 863 00 | 16 222 539 00 | 10 988 953 00 | 10 968 953 00 | 16 222 539 00 | 10 068 953 00 | 10 819 053 00 |
| 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 |
| Miscellaneous Funds | 8080-8099 | | | | 0.00 | 00.11.001.00 | 01000 | | 1,000,000,00 | 1,100,101,00 |
| Federal Revenue | 8100-8299 | | 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 |
| 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 |
| 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 |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| 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 | 13,152,376.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 3,396,340.00 | 6,089,116.00 | 6,396,224.00 | 6,763,581.00 | 6,656,217.00 | 6,347,779.00 | 6,411,382.00 | 6,625,489.00 |
| Classified Salaries | 2000-2999 | | 585,565.00 | 1,793,835.00 | 2,067,637.00 | 2,453,251.00 | 2,167,637.00 | 2,144,143.00 | 2,245,346.00 | 2,169,060.00 |
| Employee Benefits | 3000-3999 | | 2,129,418.00 | 3,785,840.00 | 3,472,956.00 | 3,079,209.00 | 3,786,684.00 | 3 786 684.00 | 3,786,684.00 | 3,854,689.00 |
| Services | 5000-4999 8664-000 | | 1 946 783 00 | 1 701,700,000 | 1 532 235 00 | 3 101 500 00 | 1 485 456 00 | 835,040.00 | 990,896.00 | 857,656.00 |
| Capital Outlay | 6000-6599 | | 9 | 40,000,00 | 2,975.00 | 57.482.00 | 58.050.00 | 58 625 00 | 59 205 00 | 59 792 00 |
| Other Outgo | 7000-7499 | | | | | | | | 501,733.00 | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | は 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の | 8,252,271.00 | 14,262,590.00 | 14,212,726.00 | 15,037,170.00 | 14,980,898.00 | 14,672,433.00 | 15,510,260,00 | 15,090,698,00 |
| D. BALANCE SHEET ITEMS Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| Due From Other Funds | 9200-9299 | | 13,650.00 | 154,345,00 | 69,456.00 | 21,908.00 | (26,567.00) | 1,123.00 | 114,567.00 | (36,567.00) |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | 8 | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| STRETOTAL | 9490 | | | | | | | | | |
| SUBTOTAL Liabilities and Deferred Inflows | | 0.00 | 13,650.00 | 154,345.00 | 69,456.00 | 21,908.00 | (26,567.00) | 1,123.00 | 114,567.00 | (36,567.00) |
| Accounts Payable | 9500-9599 | | (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) |
| Due To Other Funds | 9610 | | | | | | | | | |
| Uneamed Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 0.00 | (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) |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 3 470 426.00 | 824 221.00 | 569,221.00 | 443,868.00 | (57,443.00) | 288,548,00 | 225,479.00 | 1,148,865.00 |
| E. NET INCREASE/DECREASE (B - C + | D) | いれるとはなっていたがっ | 2 055 680.00 | (5.974.864.00) | 4,153,639,00 | (388,775.00) | (2,398,114.00) | 4,336,316.00 | 786,165.00 | (789,457.00) |
| F. ENDING CASH (A + E) | | を の | 24 289 359.62 | 18,314,495,62 | 22,468,134,62 | 22,079,359.62 | 19,681,245.62 | 24,017,561.62 | 24,803,726,62 | 24,014,269.62 |
| ACCEUAL S AND AD ILISTMENTS | | | | | | | | | | |
| AND ADGOG I MENTO | | Northern Service County | Carried and a second | William State of State of | 1 Pre-19-20-19-20-20-20-20-20-20-20-20-20-20-20-20-20- | Towns and the second | Special second report | Chickenson Stranger | | STATE OF STREET |
| | | | | | | | | | | |

Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

19 64667 0000000 Form CASH

Lancaster Elementary
Los Angeles County

| G. ENDING CASH, PLUS CASH | F. ENDING CASH (A + E) | | TOTAL BALANCE SHEET ITEMS | _ | SUBTOTAL | ows of Resources | enues | Current Loans 9 | | Liabilities and Deferred Inflows | | Other Current Assets Deferred Outflows of Resources | | | 15 | Accounts Receivable 920 | | D. BALANCE SHEET ITEMS | TOTAL DISBURSEMENTS | | | iy . | Services 500 | 5 | | Classified Salaries 200 | | | ources | Other Local Revenue 860 | | | Funds | Property Taxes | ς, | BEGINNING CAS | ACTUALS THROUGH THE MONTH OF (Enter Month Name): | T |
|---------------------------|--|----------------|---------------------------|------|----------------|------------------|-------|-----------------|----------------|----------------------------------|-------------|--|------|------|-------------|-------------------------|---|------------------------|---------------------|--------------|--------------|------------|---------------|---------------|---------------|-------------------------|-------------------|----------------|-----------|-------------------------|--------------|--------------|---------------|----------------|--------|--|--|--------------|
| Acres : | | L | | 9910 | 7 | 9690 | 9650 | 9640 | 9500-9599 | | - | 9340 | 9330 | 9320 | 9310 | 9200-9299 | | | /860/-000 | 7600-7629 | 7000-7499 | 6000-6599 | 5000-5999 | 4000-4999 | 3000-3999 | 2000-2999 | 8 | | 8930-8979 | 8600-8799 | 8300-8599 | 8100-8299 | 8080-8099 | 8020-8079 | 8 | 86,000 | | Coloca |
| | 28,944,372.62 | 4,930,103.00 | 159,796.00 | | (134,562.00) | | | : | (134,562.00) | | 25,234.00 | | | | £0,E07.00 | 25 234 00 | | | 15 024 942 00 | | | 52,493.00 | 1,202,154.00 | 860,087.00 | 4,059,458,00 | 2 191 775 00 | 6 668 075 00 | 19,795,249.00 | | 185,674.00 | 453,690.00 | 1,845,718.00 | 1,200,000 | 1 253 508 00 | | 24,014,269.62 | | Maich |
| | 26,059,028.62 | (2,885,344.00) | (79,702.00) | | 36,135.00 | | | | 36,135.00 | | (43,567.00) | | | | (10,001,001 | (43 567 00) | | | 15 106 614 00 | | | 51,111.00 | 1,200,154.00 | 868,602.00 | 3.874.859.00 | 2 183 981 00 | 00700700 | 12,300,972.00 | | 184,567.00 | 588,017.00 | 312,456.00 | 000,00 | 10,818,953.00 | | 28,944,372.62 | | 2011 |
| | 24,748,226.62 | (1,310,802.00) | (795,087.00) | | 845,332.00 | | | | 845,332.00 | | 50,245.00 | | | | 00,270.00 | 50 245 00 | | | 14 903 721 00 | | | 50,375.00 | 1,214,516.00 | 877,201.00 | 3.895.468.00 | 2 220 286 00 | 6 6 4 6 9 7 6 9 9 | 14,388,006.00 | | 126,543.00 | 357,890.00 | 514,324.00 | 2,370,230.00 | 2 570 206 00 | | 26,059,028.62 | | may |
| | 29,965,303.62 | 5,217,077.00 | 2,205,770.00 | | (2,189,223.00) | | | | (2,189,223.00) | | 16,547.00 | | | | 10,347.00 | 16 547 00 | | 0,000 | 15 957 927 00 | 1,000,000.00 | | 48,739.00 | 985,648.00 | 985,885.00 | 3.950.124.00 | 0,745,619.00 | | 18,969,234.00 | | 157,879.00 | 325,678.00 | 468,909.00 | 1,900,110.00 | 1 060 110 00 | | 24,748,226.62 | | COLIFE |
| | SERVICE SERVIC | (6,672,630.00) | 0.00 | | 0.00 | | | | | | 0.00 | | | | | | ~ | 0,000 | 10.052.887.00 | | 511,439.00 | 298,408,00 | 2,243,073.00 | 3,813,230.00 | 2.154.613.00 | 1 356 712.00 | | 4,280,257.00 | | 1,644,070.00 | 855,557.00 | 1,780,630.00 | | | | ShirpshortShitshick | | Accidence 1 |
| | STREET, STREET | 0.00 | 0.00 | | 0.00 | | | | | | 0.00 | | | | | | | 0.00 | 9 | | | | | | | | | 0.00 | | | | | | | | acompanience (ma | | Adjustinents |
| | Schoolsephoneschild and property of | 1,058,994.00 | 7,516,226.00 | 0.00 | (7,155,852.00) | 0.00 | 0.00 | 0.00 | (7,155,852.00) | | 360.374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260 274 00 | | 100,000,107.00 | 0.00 | 1,000,000.00 | 1,013,172.00 | 837,255.00 | 20,248,439.00 | 13,188,529.00 | 45 616 686 00 | 25 920 040 00 | | 177,507,905.00 | 0.00 | 8,469,025.00 | 5,625,990.00 | 9,894,059.00 | 0.00 | 142,109,839.00 | | SACONTON WRIGHTS | | -0.25 |
| | 京の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の | (6,457,232.00) | | | | | | | | | | | | | | | | 100,000,107,00 | 199 065 197 0 | 1,000,000.00 | 1,013,172.00 | 837,255.00 | 20,248,439.00 | 13,188,529.00 | 45 616 686 00 | 76,240,116.00 | | 177,507,905.00 | | 8,469,025.00 | 5,625,990.00 | 9,894,059.00 | 11,408,992.00 | 142,109,839.00 | | SSSUSSISSISSISSISSISSISSISSISSISSISSISSI | | בסטטבור |

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

19 64667 0000000 Form ESMOE

Printed: 3/9/2020 10:01 AM

| | 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) | AII | All | 1000-7999 | 182,940,516.00 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 12,407,908.00 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services | All | 5000-5999 | 1000 7000 | 1,550,233.00 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 1000-7999 6000-6999 | 605,540.00 |
| 3. 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 | All | 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 |
| costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| Supplemental expenditures made as a result of a Presidentially declared disaster | Manually e expenditure | entered. Must is in lines B, C D2. | not include 1-C8, D1, or | |
| Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 3,155,773.00 |
| 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 | 162,579.00 |
| Expenditures to cover deficits for student body activities | | entered. Must itures in lines | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 167,539,414.00 |

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

19 64667 0000000 Form ESMOE

| Section II - Expenditures Per ADA | | 2019-20 Annual ADA/ Exps. Per ADA |
|--|----------------|---|
| A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)* | | |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | - | 13,275.36 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | Total | 12,620.33 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) | 167,539,414.00 | 12,620.33 |
| 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.) | МОЕ | 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.

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

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

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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

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

5,529,403.00

- 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.

| 1 | | |
|---|--|--|
| | | |

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)

138,738,328.00

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)

3.99%

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.

| | O | | n | o |
|---|---|---|---|----------|
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| Pai | rt III - | Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) | |
|-----|----------|--|----------------------|
| A. | Ind | lirect Costs | |
| | 1. | Other General Administration, less portion charged to restricted resources or specific goals | |
| | | (Functions 7200-7600, objects 1000-5999, minus Line B9) | 8,550,846.00 |
| | 2. | Centralized Data Processing, less portion charged to restricted resources or specific goals | 7 |
| | | (Function 7700, objects 1000-5999, minus Line B10) | 2,242,740.00 |
| | 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, | 0.00 |
| | | 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) | 680,947.68 |
| | 6. | Facilities Rents and Leases (portion relating to general administrative offices only) | W. Carl 4 |
| | | (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 |
| | 0 | b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| | 8. 9. | Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F) | 11,474,533.68 |
| | 10. | | (376,748.65 |
| | 10. | Total Adjusted indirect Costs (Line Ao plus Line As) | 11,097,785.03 |
| | Ba | se Costs | |
| | 1. | Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 115,773,572.00 |
| | 2. | Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 15,754,967.00 |
| | 3. | Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 12,087,093.00 |
| | 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) | 760,866.00 |
| | 6. | Enterprise (Function 6000, objects 1000-5999 except 5100) | 1,725,000.00 |
| | 7. | Board and Superintendent (Functions 7100-7180, objects 1000-5999, | |
| | • | minus Part III, Line A4) | 610,440.00 |
| | 8. | External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | |
| | | | 0.00 |
| | 9, | Other General Administration (portion charged to restricted resources or specific goals only) | |
| | | (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, | |
| | 40 | resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 141,242.00 |
| | 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 | |
| | 11. | except 0000 and 9000, objects 1000-5999) | 10,598.00 |
| | 11. | The state of the s | |
| | 10 | (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 16,385,410.32 |
| | 14. | Facilities Rents and Leases (all except portion relating to general administrative offices) | |
| | 13 | (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs | 0.00 |
| | 10. | 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) | 3,871,915.00 |
| | 16. | Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 8,497,542.00 |
| | 17. | Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 8,497,542.00 0.00 |
| | 18. | Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) | 175,630,559.32 |
| | | | 170,000,009.32 |
| | otra | ight Indirect Cost Percentage Before Carry-Forward Adjustment | |
| | | r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18) | 0.500 |
| | | - m (ct) | 6.53% |
| • | | 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) | 6.32% |

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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 c | osts incurred in the current year (Part III, Line A8) | 11,474,533.68 |
|----|------------|---|--|
| В. | Carry-for | ward adjustment from prior year(s) | |
| | 1. Carry | forward adjustment from the second prior year | 881,933.22 |
| | 2. Carry | -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 | |
| | | r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (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 oved indirect cost rate (7.25%) times Part III, Line B18) or (the highest rate used to er costs from any program (7.25%) times Part III, Line B18); zero if positive | (376,748.65) |
| D. | Prelimina | ry carry-forward adjustment (Line C1 or C2) | (376,748.65) |
| E. | Optional | allocation of negative carry-forward adjustment over more than one year | |
| | the LEA c | negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA materials forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. | nay request that justment 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: | 6.32% |
| | Option 2. | Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-188,374.33) is applied to the current year calculation and the remainder (\$-188,374.32) is deferred to one or more future years: | 6.43% |
| | Option 3. | Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-125,582.88) is applied to the current year calculation and the remainder (\$-251,165.77) is deferred to one or more future years: | 6.46% |
| | LEA requ | est for Option 1, Option 2, or Option 3 | |
| | | | 1 |
| F. | Carry-forv | vard adjustment used in Part III, Line A9 (Line D minus amount deferred if | |
| | | or Option 3 is selected) | (376,748.65) |
| | | | 1.0 |

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

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

| Fund | l Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|------------|--|---|--------------|
| 01 | 3010 | 5,272,212.00 | 348,536.00 | 6.61% |
| 01 | 3060 | 50,323.00 | 936.00 | 1.86% |
| 01 | 4035 | 1,172,556.00 | 56,160.00 | 4.79% |
| 01 | 4128 | 334,090.00 | 23,386.00 | 7.00% |
| 01 | 4201 | 18,687.00 | 733.00 | 3.92% |
| 01 | 6010 | 634,908.00 | 29,752.00 | 4.69% |
| 01 | 7085 | 517,112.00 | 37,488.00 | 7.25% |
| 13 | 5310 | 8,497,542.00 | 240,000,00 | 2.82% |

| Description | Direct Costs - Transfers in 5750 | Interfund Transfers Out 5750 | Indirect Costs Transfers In 7350 | r - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7500-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--|------------------------------------|---|--|--|---|---------------------------------|--|
| 11 GENERAL FUND | | | | | | | A TOTAL OF THE REAL PROPERTY. | STANFORD AND |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | (1,500.00) | 0.00 | (240,000.00) | 0.00 | 1,000,000.00 | | |
| Fund Reconciliation | | | | ľ | 0.00 | 1,000,000.00 | 17 | |
| DBI CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | | | | | |
| Other Sources/Uses Detail | 15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15-00-15 | C. Light Will Sales of | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation | | | 134,000 | | PERSONAL PROPERTY. | GREEK BREEKE | | |
| 01 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail | | | | | | | | 100 |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | } | | | [| | | | |
| 11 ADULT EDUCATION FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | 1 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation 21 CHILD DEVELOPMENT FUND | | | | - 1 | | - 1 | | |
| Expenditure Detail | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Delail | | | | | 0.00 | 0.00 | | The state of the s |
| Fund Reconciliation 31 CAFETERIA SPECIAL REVENUE FUND | | | | - 1 | i | 1 | | |
| Expenditure Detail | 500.00 | 0.00 | 240,000.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | CONTRACTOR OF THE PARTY OF THE | 2.876.60 | 0.00 | 0.00 | | |
| Fund Reconciliation 41 DEFERRED MAINTENANCE FUND | | | 5.5 | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail Fund Reconcilitation | | | 100 | | 0.00 | 0.00 | | |
| 51 PUPIL TRANSPORTATION EQUIPMENT FUND | | - 1 | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | Pick of Earl | 0.00 | 0.00 | | 100 |
| 71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | 文 中国 | | | | | | 100 |
| Expenditure Detail | SAME CAR THE R | · (1) - 20 Let 129 | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| BI SCHOOL BUS EMISSIONS REDUCTION FUND | | - 1 | MEZ CHECK | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | ELLOCATION OF | NAMES OF STREET | 0.00 | 0.00 | | |
| Fund Reconciliation | | ľ | | 1 | 0.00 | 0.00 | | Rolling Co. |
| 91 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Fund Reconciliation | | | | | | 0.00 | | |
| OI SPECIAL RESERVE FUND FOR POSTEYPLOYMENT BENEFITS | | | 第一届工作的 | | | | | |
| Expenditure Detail Other Sources/Uses Detail | THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | 0.00 | 0.00 | | STATE OF THE PARTY. |
| II BUILDING FUND Expenditure Detail | 0.00 | 0.00 | ALC: NO THE | | | | | 2000 |
| Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| SI CAPITAL FACILITIES FUND Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | 7 | | | | |
| INDER STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation ISI COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | Market & Cont. | | | | | |
| Other Sources/Uses Detail | | 2.50 | | Life And No. | 0.00 | 0.00 | | |
| Fund Reconciliation or SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 15 P. 15 | | | | | 7/6/2015 |
| Other Sources/Uses Detail | | | | | 1,000,000.00 | 0.00 | | |
| Fund Reconciliation 91 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | l. | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | THE ASIA |
| Other Sources/Uses Detail Fund Reconciliation | 3611197 | | | | 0.00 | 0.00 | | |
| 11 BOND INTEREST AND REDEMPTION FUND | | | | 200 | | | | |
| Expenditure Detail | | | | | | 4 | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | 4 | 0.00 | 0.00 | | |
| 21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | STRANG P | | | | | 1 | | 100000 |
| Expenditure Detail | | | Mark Comment | | | | | CHARLES AND AND A |
| Other Sources/Uses Detail Fund Reconciliation | | Article St | | | 0.00 | 0.00 | | |
| 31 TAX OVERRIDE FUND | | White Edition | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 6I DEBT SERVICE FUND | | | | | | 85 | | 92160 |
| Expenditure Detail Other Sourcest Issa Detail | Material and Annual Ann | di-Joseph Market Salah Color | makes of the first house | A A CONTRACTOR AND A SALAR STATE OF | 0.00 | | | **** |
| Other Sources/Uses Detail Fund Reconciliation | | | | - | 0.00 | 0.00 | | |
| 71 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Fund Reconciliation | | | | F | AND SECTION OF SECTION | 0.00 | | |
| 11 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Fund Reconciliation | | | | - | 0.00 | 0.00 | | 150000000000000000000000000000000000000 |

| Description | Direct Costs Transfers In 5750 | - Interfund Transfera Out 5750 | Indirect Cost Transfers In 7350 | 3 - Interfund Transfers Out 7350 | interfund Transfers in 6900-8929 | Interfund Transfers Out 7600-7629 | Oue From Other Funds 9310 | Due To Other Funds 9610 |
|---|--|--------------------------------------|--|---|--|--|--|-------------------------------|
| 621 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | A CONTRACTOR OF THE PARTY OF TH | William Brillian |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | į. | | | Problem Street |
| Other Sources/Uses Detail Fund Reconciliation | | | AND THE REAL PROPERTY. | ENGLISH BUILDS | 0.00 | 0.00 | | 成的经验的企业 |
| | 1 | | All the second second | | | | | |
| 63I OTHER ENTERPRISE FUND | | | CONTRACTOR OF | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | SELECTION OF THE PARTY OF THE P | | 0.00 | 0.00 | ALTONOMIC MARKET | |
| Fund Reconciliation | 1 [| | | | | | THE RESERVE OF THE PARTY OF THE | |
| 66I WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | | | | |
| Fund Reconciliation | 1 | 1 | | | 0.00 | 0.00 | | |
| 67I SELF-INSURANCE FUND | | 1 | | CONTRACTOR OF STREET | 1 | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | ALL PROPERTY. | | | | | |
| Fund Reconciliation | 2000 | | | | 0.00 | 0.00 | | |
| 711 RETIREE BENEFIT FUND | - N. A. S. S. S. S. S. S. S. S. S. S. S. S. S. | | SECTION AND ADDRESS. | | 1 | 新闻级中华级国际 | | |
| Expenditure Detail | Section and the second | | | | i | | | |
| Other Sources/Uses Detail | FSCSKTSHIPS HARRINGS NOTE | TRUBBLE WATSTREET | | | | | | |
| Fund Reconciliation | | | TOTAL BUILDING | | 0.00 | THE SHAPE SHAPE | | |
| 73I FOUNDATION PRIVATE-PURPOSE TRUST FUND | | - 1 | PERSONAL PROPERTY. | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | 1 | 11562 CFR1013 | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | | | - 1 | | | |
| Fund Reconciliation | | | | | 0.00 | | | TANK TANK |
| 76I WARRANT/PASS-THROUGH FUND | | | | | | | | \$ 300 PM |
| Expenditure Detail | STATE OF THE PARTY | | | | | | | A CONTRACTOR |
| Other Sources/Uses Detail | | | 经验 为1000000000000000000000000000000000000 | | | | | |
| Fund Reconciliation | | | | | | | Part of the Control o | |
| 951 STUDENT BODY FUND | | ALL ALL ALL AND A STREET | | | | | | |
| | 建设设施 | | | 尼克罗里亚巴西西 | | THE RESERVE OF THE PARTY OF THE | | |
| Expenditure Detail | M 8 Com 7 Co 1 U 2 II | | | | | | | 医物理系统管理 |
| Other Sources/Uses Detail | AND SHOULD BE SHOULD BE | | 11.2 12.2 20.0 10.0 | | | | | |
| Fund Reconciliation | ABBITECOS NO SUNTO | WATER ON THE PARTY. | AND THE STATE OF MALE | entrevanous de la la la la la la la la la la la la la | Company of the Company | Value of the Control of the | A District Paris | 24 342 35 7 |
| TOTALS | 1,500.00 | (1,500.00) | 240,000.00 | (240,000.00) | 1,000,000.00 | 1,000,000.00 | PRINTER CONTRACTOR | WITH HELP KINSTATION |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| | First Interim | Second Interim | | |
|-------------------------------|-----------------------|----------------------------|----------------|--------|
| | Projected Year Totals | Projected Year Totals | | |
| Fiscal Year | (Form 01CSI, Item 1A) | (Form Al, Lines A4 and C4) | Percent Change | Status |
| Current Year (2019-20) | | | | |
| District Regular | 13,275.36 | 13,350.36 | | |
| Charter School | 0.00 | 0.00 | | |
| Total ADA | 13,275.36 | 13,350.36 | 0.6% | Met |
| 1st Subsequent Year (2020-21) | | | **** | |
| District Regular | 13,275.36 | 13,350.36 | | |
| Charter School | | | | |
| Total ADA | 13,275.36 | 13,350.36 | 0.6% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 13,275.36 | 13,350.36 | | |
| Charter School | | | | |
| Total ADA | 13,275.36 | 13,350.36 | 0.6% | 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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

| Explanation: (required if NOT met) | |
|---------------------------------------|--|
| | |

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| | Enrollme | ent | | |
|---|--|--------------------------------|----------------|------------------|
| Fiscal Year | First Interim (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | Percent Change | Status |
| Current Year (2019-20) District Regular Charter School | 14,331 | 14,331 | | Citado |
| Total Enrollment | 14,331 | 14,331 | 0.0% | Met |
| 1st Subsequent Year (2020-21) District Regular Charter School | 14,331 | 14,331 | | |
| Total Enrollment | 14,331 | 14,331 | 0.0% | Met |
| 2nd Subsequent Year (2021-22) District Regular Charter School | 14,331 | 14,331 | | , and the second |
| Total Enrollment | 14,331 | 14,331 | 0.0% | Met |

2B. Comparison of District Enrollment to the Standard

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

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

| Explanation: (required if NOT met) | | | 0.0228 | - | |
|---------------------------------------|--|--|--------|---|--|
| | | | | | |

3. CRITERION: ADA to Enrollment

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

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

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

| | P-2 ADA Unaudited Actuals | Enrollment CBEDS Actual | Historical Ratio |
|-----------------------------|---------------------------|----------------------------|----------------------|
| Fiscal Year | (Form A, Lines A4 and C4) | (Form 01CSI, Item 3A) | of ADA to Enrollment |
| Third Prior Year (2016-17) | 85 | | |
| 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 (historical 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 | 13,350 | 14,331 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 13,350 | 14,331 | 93.2% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 13,350 | 14,331 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 13,350 | 14,331 | 93.2% | 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) | 7. 7. | | |
|---------------------------------------|-------|------|--|
| | | | |

4. CRITERION: LCFF Revenue

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

-2.0% to +2.0%

District's LCFF Revenue Standard Percentage Range:

O 18: -

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

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

LCFF Revenue

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

First Interim

Second Interim

| (Form UTCSI, Item 4A) | Projected Year Totals | Percent Change | Status |
|-----------------------|----------------------------------|---|---|
| 149,920,566.00 | 149,920,566.00 | 0.0% | Met |
| 154,300,597.00 | 153,518,831.00 | -0.5% | Met |
| 158,569,429.00 | 157,299,152.00 | -0.8% | Met |
| | 149,920,566.00 154,300,597.00 | 149,920,566.00 149,920,566.00 154,300,597.00 153,518,831.00 | 149,920,566.00 149,920,566.00 0.0% 154,300,597.00 153,518,831.00 -0.5% |

4B. Comparison of District LCFF Revenue to the Standard

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

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

| Explanation: | |
|-----------------------|--|
| | |
| (required if NOT met) | |
| frednised it idea. | |
| | |
| | |
| | |
| | |
| | |

5. CRITERION: Salaries and Benefits

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

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

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

| Unaudited Actuals | s - Unrestricted |
|-------------------|------------------|
|-------------------|------------------|

| | (Resources | Ratio | |
|-----------------------------|------------------------------|------------------------------|---------------------------------------|
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits |
| 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 | | | 1 |
| 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. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

| | Salaries and Benefits | Total Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|---------|
| | (Form 01I, Objects 1000-3999) | (Form 011, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2019-20) | 108,238,748.00 | 129,079,184.00 | 83.9% | Not Met |
| 1st Subsequent Year (2020-21) | 109,745,930.00 | 130,064,192.00 | 84.4% | Met |
| 2nd Subsequent Year (2021-22) | 111,649,266.00 | 132,368,334.00 | 84.3% | Met |

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

| Explanation: |
|---------------------|
| equired if NOT met) |

Salaries have not been negotiated for Teachers Association for 2019-20. With anticipated increase the percentage will be within historical average ratio

6. CRITERION: Other Revenues and Expenditures

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

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

| Dist | rict'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 Chang | e by Major Object Category and Con | parison to the Explanation Pe | rcentage Range | |
| DATA ENTRY: First Interim data that exist exists, data for the two subsequent years w | will be extracted; otherwise, enter data into will be extracted; if not, enter data for the two | the first column. Second Interim dat subsequent years into the second of | a for the Current Year are extract column. | ed. If Second Interim Form M |
| Explanations must be entered for each cate | egory if the percent change for any year exc | eeds the district's explanation perce | ntage range. | |
| | First Interim | Second Interim | | |
| Object Range / Fiscal Year | Projected Year Totals (Form 01CSI, Item 6A) | Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
| Federal Revenue (Fund 01, Obia | ects 8100-8299) (Form MYPI, Line A2) | | | |
| Surrent Year (2019-20) | 12,006,694.00 | 12,407,905.00 | 3.3% | No |
| st Subsequent Year (2020-21) | 9,962,735.00 | 9,894,059.00 | -0.7% | No |
| nd Subsequent Year (2021-22) | 9,962,735.00 | 9,894,059.00 | -0.7% | No. |
| Explanation: | | | | 200 |
| (required if Yes) | | | | |
| Other State Revenue (Fund 01.) | Objects 8300-8599) (Form MYPI, Line A3) | | | |
| urrent Year (2019-20) | 5,948,330.46 | 6,281,678.00 | 5.00 | |
| st Subsequent Year (2020-21) | 5,659,531.00 | 5,625,990.00 | 5.6% | Yes |
| d Subsequent Year (2021-22) | 5.672,548.00 | 5,648,850.00 | -0.6% | No No |
| Fundamentian Dua | | | | |
| Explanation: Ove (required if Yes) | r estimated state revenue at 1st Interim | | | |
| (reduited it 165) | | | | |
| Li. | | | | |
| Other Lead Bounes (Fund 61) | Ohiosh good good for a shirt it is a | | | |
| urrent Year (2019-20) | Objects 8600-8799) (Form MYPI, Line A4) | | | - |
| st Subsequent Year (2020-21) | 8,290,513.00 | 8,453,049.00 | 2.0% | No |
| d Subsequent Year (2020-21) | 8,769,025.00 8,750,047.00 | 8,469,025,00 8,661,294,00 | -3.4% -1.0% | No No |
| 2 | 5,750,047.50 | 0,001,234.00 | -1.0% | No |
| Explanation: | | | | |
| (required if Yes) | | | | |
| | | | | |
| | | - 1/1/1 | | |
| | Objects 4000-4999) (Form MYPI, Line B4) | | | |
| urrent Year (2019-20) | 12,967,831.06 | 13,576,870.00 | 4.7% | No |
| st Subsequent Year (2020-21) | 13,215,391.00 | 12,788,529.00 | -3.2% | No |
| nd Subsequent Year (2021-22) | 13,539,387.00 | 13,007,530.00 | -3.9% | No |
| Explanation: | 9/ | 7 | | |
| (required if Yes) | | | | |
| | 4,2 | | | |
| Services and Other Operating E | xpenditures (Fund 01, Objects 5000-5999 |) (Form MYPI, Line B5) | | |
| urrent Year (2019-20) | 20,675,008.53 | 20,933,639.00 | 1.3% | No |
| t Subsequent Year (2020-21) | 21,132,311.00 | 20,148,439.00 | -4.7% | No |
| nd Subsequent Year (2021-22) | 21,586,865.00 | 20,507,519.00 | -5.0% | No |
| Explanation: | | | | 3-11-10 |
| (required if Yes) | | | | |

| DATA ENTRY: All data are extracted or | calculated. | | | |
|---|--|--|--------------------------------------|------------------------|
| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
| Total Federal, Other State, and Oth | ner Local Revenue (Section 6A) | | | |
| Current Year (2019-20) | 26,245,537.46 | 27,142,632.00 | 3.4% | Met |
| st Subsequent Year (2020-21) | 24,391,291.00 | 23,989,074.00 | -1.6% | Met |
| nd Subsequent Year (2021-22) | 24,385,330.00 | 24,204,203.00 | -0.7% | Met |
| Total Books and Supplies, and Sei | rvices and Other Operating Expenditur | es (Section 6A) | | |
| Current Year (2019-20) | 33,642,839.59 | 34,510,509.00 | 2.6% | Met |
| st Subsequent Year (2020-21) | 34,347,702.00 | 32,936,968.00 | -4.1% | Met |
| and Subsequent Year (2021-22) | 35,126,252.00 | 33,515,049.00 | -4.6% | Met |
| C. Comparison of District Total Oper | ating Bassassa and Essandituses | to the Otto-dead December 2 | | |
| 5. Companson of District Total Oper | ating revenues and Expenditures | to the Standard Fercentage Ra | nge | |
| Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A | | | | |
| if NOT met) | | | | |
| Explanation: Other Local Revenue (linked from 6A if NOT met) | | | | |
| STANDARD MET - Projected total or years. | perating expenditures have not changed s | ince first interim projections by more | than the standard for the current ye | ear and two subsequent |
| | | | | |
| Explanation: Books and Supplies (linked from 6A if NOT met) | | | | |
| Explanation: Services and Other Exps (linked from 6A if NOT met) | | | | |

7. CRITERION: Facilities Maintenance

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

| Mainte | nining the District's Compliance enance Account (OMMA/RMA) | with the Contribution Requ | Illrement for EC Section 170 | 70.75 - Ongoing and Major M | laintenance/Restricted |
|--------------------|--|--|--|--|-----------------------------------|
| NOTE: | EC Section 17070.75 requires the district financing uses for that fiscal year. | to deposit into the account a minim | num amount equal to or greater tha | n three percent of the total general ful | nd expenditures and other |
| DATA E applicat | NTRY: Enter the Required Minimum Con ole, and 2. All other data are extracted. | tribution if First Interim data does n | ot exist. First Interim data that exist | will be extracted; otherwise, enter Fir | rst Interim data into lines 1, if |
| | | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status | |
| 1. | OMMA/RMA Contribution | 5,264,483.00 | 5,328,118.00 | Met | |
| 2. | First Interim Contribution (information onl (Form 01CSI, First Interim, Criterion 7, Li | | 5,265,318.00 | | |
| If status | is not met, enter an X in the box that best | Not applicable (district does not | participate in the Leroy F. Greene S ze [EC Section 17070.75 (b)(2)(E)]) | ichool Facilities Act of 1998) | |
| | Explanation: (required if NOT met and Other is marked) | | | | |

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 8.6% | 6.2% | 3.7% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 2.9% | 2.1% | 1.2% |

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 | otals |
|------------|-----------|------|--------|
| Net Change | in | Tota | l Unre |

| Fiscal Year | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 01), Objects 1000-7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|---------|
| Current Year (2019-20) | (7,137,470.00) | | 5.5% | Not Met |
| 1st Subsequent Year (2020-21) | (4,473,261.00) | 131,064 192.00 | 3.4% | Not Met |
| 2nd Subsequent Year (2021-22) | (4,484,813.00) | 133,368,334.00 | 3.4% | Not Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) Deficit spending due to the spending sown carryover and one-time grants. The district has a solvency plan in place that it is committed to in the event that it is needed.

19 64667 0000000 Form 01CSI

| 9. | CRITERION: | Fund and Cash | Relences |
|----|------------|----------------------|----------|
| | | | |

| 9A-1. Determining if the District's Ge | neral Fund Ending Balance is Positive | |
|---|--|--|
| DATA ENTRY: Current Year data are evira | cted. If Form MYPI exists, data for the two subsequent years will be | e extracted if not enter data for the two subsequent years |
| | ween it a similar to a second and the second and th | o extracted, it hot, effect data for the two subsequent years. |
| | Ending Fund Balance | |
| | General Fund | |
| Fiscal Year | Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) | Chatter |
| urrent Year (2019-20) | 18.640,685.01 | Status Met |
| t Subsequent Year (2020-21) | 12,683,453.01 | Met |
| nd Subsequent Year (2021-22) | 7,424,046.01 | Met |
| | 1,12,10,10,1 | 11154 |
| ادع. Comparison of the District's E | iding Fund Balance to the Standard | |
| | | |
| ATA ENTRY: Enter an explanation if the s | tandard is not met. | |
| 4- CTANDADD MET D | | |
| STANDARD MET - Projected gene | ral fund ending balance is positive for the current fiscal year and tw | vo subsequent fiscal years. |
| | | |
| | | |
| Explanation: | | The state of the s |
| (required if NOT met) | | |
| (required in 1101 tillet) | | |
| | | |
| - | | |
| | | |
| R CASH BALANCE STANDAD | D: Projected concret fund each hate | |
| | D: Projected general fund cash balance will be positive | at the end of the current fiscal year. |
| -1. Determining if the District's En | ding Cash Balance is Positive | |
| TA ENTRY: If Form CASH exists, data w | ill be extracted, if not, data must be entered below. | |
| | | |
| | Ending Cash Balance | |
| Fiscal Year | General Fund (Form CASH, Line F, June Column) | Aug. |
| rrent Year (2019-20) | 22,233,679,62 | Status Met |
| | | MCI |
| -2. Comparison of the District's E | ding Cash Balance to the Standard | |
| TA ENTRY: Enter an explanation if the s | andard is not met. | |
| | | |
| 1a STANDARD MET - Projected gene | ral fund cash balance will be positive at the end of the current fisca | l year. |
| | | |
| Explanation: | | |
| (required if NOT met) | | |

10. CRITERION: Reserves

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

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

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

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

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | | 13,351 | 13,350 |
| 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):

| 121 | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes |
|-----|--|-----|

If you are the SELPA AU and are excluding special education pass-through funds; a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

| Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|----------------------------------|----------------------------------|
| 182,940,516.00 | 183,465,137.00 | 186,762,762.00 |
| 182,940,516.00 | 183,465,137.00 | 186,762,762.00 |
| 3% | 3% | 3% |
| 5,488,215.48 | 5,503,954.11 | 5,602,882.86 |
| 0.00 | 0.00 | 0.00 |
| 5,488,215.48 | 5,503,954.11 | 5,602,882.86 |

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.

| 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 | ve Amounts | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year | |
| (Unres | tricted resources 0000-1999 except Line 4) | (2019-20) | (2020-21) | (2021-22) | |
| General Fund - Stabilization Arrangements | | | | | |
| | (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | | |
| 2. | General Fund - Reserve for Economic Uncertainties | | | | |
| | (Fund 01, Object 9789) (Form MYPI, Line E1b) | 15,777,157.57 | | | |
| 3. | General Fund - Unassigned/Unappropriated Amount | | | | |
| | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0.00 | 11,303,896,57 | 6.819.083.57 | |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | | | 6,0,0,000.0 | |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | | | | |
| | (Form MYPI, Line E1d) | (7.64) | 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 | 593 | | | |
| | (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 | i | | |
| 8. | District's Available Reserve Amount | | | | |
| | (Lines C1 thru C7) | 15,777,149.93 | 11.303.896.57 | 6,819,083.57 | |
| 9. | District's Available Reserve Percentage (Information only) | | | 0,010,000.37 | |
| | (Line 8 divided by Section 10B, Line 3) | 8.62% | 6.16% | 3.65% | |
| | District's Reserve Standard | | | | |
| | (Section 10B, Line 7): | 5,488,215.48 | 5,503,954.11 | 5,602,882.86 | |
| | | | | | |
| | Status: | Met | Met | Met | |

10D. Comparison of District Reserve Amount to the Standard

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

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

| Explanation: | - | | | |
|-----------------------|---|--|------|--|
| (required if NOT met) | | | | |
| | | | | |

| SUP | PLEMENTAL INFORMATION |
|------|--|
| DATA | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. |
| S1. | Contingent Liabilities |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No |
| 1b- | If Yes, identify the liabilities and how they may impact the budget: |
| | |
| S2. | Use of One-time Revenues for Ongoing Expenditures |
| 1a. | Dues your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: |
| | |
| S3. | Temporary Interfund Borrowings |
| 1a. | Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No |
| 1b. | If Yes, identify the interfund borrowings: |
| | |
| \$4. | Contingent Revenues |
| 1a. | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive acl (e.g., parcel taxes, forest reserves)? |
| 1b. | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: |
| | |

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S5. Contributions

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

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

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

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

| | First Interim | Second Interim | Percent | | |
|--|---|---------------------------------|--------------|------------------------------------|--------|
| scription / Fiscal Year | (Form 01CSI, Item S5A) | Projected Year Totals | Change | Amount of Change | Status |
| - Cantillations Hamilton A Con- | 151 | | | | |
| a. Contributions, Unrestricted General | | | | | |
| (Fund 01, Resources 0000-1999, O | | (20 000 000 000 | I | | |
| rent Year (2019-20) Subsequent Year (2020-21) | (28,579,907.00) | (29,282,865.00) | 2.5% | 702,958.00 | Met |
| Subsequent Year (2021-22) | (30,237,907.00) | (30,237,907.00) | | 0.00 | Met |
| Subsequent real (2021-22) | (32,937,907.00) | (31,737,907.00) | -3.6% | (1,200,000.00) | Met |
| b. Transfers In, General Fund * | | | | | |
| rent Year (2019-20) | 0.00 | 0.00 | 0.004 | | ** . |
| Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| | 0.00 [| 0.00 | 0.0% | 0.00 | Met |
| . Transfers Out, General Fund * | | | | | |
| rent Year (2019-20) | 1,000,000.00 | 1,000,000.00 | 0.0% | 0.00 | Met |
| Subsequent Year (2020-21) | 1,000,000.00 | 1,000,000.00 | 0.0% | 0.00 | Met |
| Subsequent Year (2021-22) | 1,000,000.00 | 1,000,000.00 | 0.0% | 0.00 | Met |
| (2021 22) | 1,000,000.00 | 1,000,000.00 | 0.076 | 0.00 | Met |
| the general fund operational budget? | | | L | No | |
| dusta sanasta a Silas (Silas | | | | |
| lude transfers used to cover operating de | licits in either the general fund or any other | er fund. | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| . Status of the District's Projected | Contributions, Transfers, and Cap | ital Projects | - | | |
| | | ital Projects | | | |
| | | ital Projects | | | |
| A ENTRY: Enter an explanation if Not Me | et for items 1a-1c or if Yes for Item 1d. | | | | |
| A ENTRY: Enter an explanation if Not Me | | | he current y | ear and two subsequent fiscal yea | rs. |
| A ENTRY: Enter an explanation if Not Me | et for items 1a-1c or if Yes for Item 1d. | | he current y | ear and two subsequent fiscal yea | rs. |
| A ENTRY: Enter an explanation if Not Me | et for items 1a-1c or if Yes for Item 1d. | | he current y | ear and two subsequent fiscal year | rs. |
| B. Status of the District's Projected A ENTRY: Enter an explanation if Not Me B. MET - Projected contributions have n | et for items 1a-1c or if Yes for Item 1d. | | he current y | ear and two subsequent fiscal yea | rs. |
| A ENTRY: Enter an explanation if Not Me | et for items 1a-1c or if Yes for Item 1d. | | he current y | ear and two subsequent fiscal yea | rs. |
| A ENTRY: Enter an explanation if Not Me . MET - Projected contributions have n | et for items 1a-1c or if Yes for Item 1d. | | he current y | ear and two subsequent fiscal yea | rs. |
| A ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation: | et for items 1a-1c or if Yes for Item 1d. | | he current y | ear and two subsequent fiscal yea | rs. |
| A ENTRY; Enter an explanation if Not Me MET - Projected contributions have n Explanation: | et for items 1a-1c or if Yes for Item 1d. | | he current y | ear and two subsequent fiscal yea | rs. |
| EXPlanation: (required if NOT met) | t for items 1a-1c or if Yes for Item 1d. ot changed since first interim projections | by more than the standard for t | | | |
| A ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation: (required if NOT met) | t for items 1a-1c or if Yes for Item 1d. ot changed since first interim projections | by more than the standard for t | | | |
| A ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation: (required if NOT met) | et for items 1a-1c or if Yes for Item 1d. | by more than the standard for t | | | |
| A ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation: (required if NOT met) | t for items 1a-1c or if Yes for Item 1d. ot changed since first interim projections | by more than the standard for t | | | |
| A ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation: (required if NOT met) | t for items 1a-1c or if Yes for Item 1d. ot changed since first interim projections | by more than the standard for t | | | |
| A ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation: (required if NOT met) MET - Projected transfers in have not | t for items 1a-1c or if Yes for Item 1d. ot changed since first interim projections | by more than the standard for t | | | |
| A ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation: (required if NOT met) | t for items 1a-1c or if Yes for Item 1d. ot changed since first interim projections | by more than the standard for t | | | |

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| Explanation: | | |
|-----------------------|--|---|
| required if NOT met) | | |
| | | |
| | | - |
| | | |
| | | |
| There have been no c | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget | |
| There have been no c | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
| There have been no co | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
| There have been no co | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
| There have been no ca | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
| There have been no ca | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
| | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
| roject Information: | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
| | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
| roject Information: | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
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| roject Information: | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |
| roject Information: | capital project cost overruns occurring since first interim projections that may impact the general fund operational budget. | |

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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 commitm | ents, multiye: | ar debt agreements, and new prog | rams or contrac | ts that result in Io | ong-term obligations. | |
|--|--------------------------------|---|---------------------------------------|--|---|---|
| S6A. Identification of the Distri | ct's Long-te | erm Commitments | | | | |
| DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable. | kist (Form 010 update long- | CSI, Item S6A), long-term committerm commitment data in item 2, a | ment data will b as applicable. If | e extracted and it no First Interim d | will only be necessary to click the appropriate at a exist, click the appropriate buttons for | priate button for Item 1b. items 1a and 1b, and enter all |
| a. Does your district have lo (If No, skip items 1b and items) | | | | Yes | | |
| b. If Yes to Item 1a, have no since first interim projection | | (multiyear) commitments been inc | urred | No | | |
| If Yes to Item 1a, list (or upd benefits other than pensions | ate) all new a (OPEB); OP | ind existing multiyear commitment EB is disclosed in Item S7A. | s and required a | annual debt servi | ce amounts. Do not include long-term con | nmitments for postemployment |
| | # of Years | | SACS Fund and | Object Codes U | sed For | Principal Balance |
| Type of Commitment | Remaining | Funding Sources (Reve | enues) | | ebt Service (Expenditures) | as of July 1, 2019 |
| Capital Leases | | | | | | |
| Certificates of Participation General Obligation Bonds | 19 | General Fund and Mello Roos Ta | ixes | School Facilities | | 7,605,000 |
| Supp Early Retirement Program | 19 | Property Taxes | | School Facilities | s and Technology | 68,921,424 |
| State School Building Loans | | | | | | - |
| Compensated Absences | | General Fund | | Vacation Pay O | ff Liability | |
| Other Long-term Commitments (do n | of include OF | EB): | | | | |
| 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 | | | | | | |
| Compensated Absences | | 765,875 | | 748,596 | 730,154 | 712,458 |
| Other Long-term Commitments (conti | inued): | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Total Annual Payments:

Has total annual payment increased over prior year (2018-19)?

No

748,596

730,154

No

712,458

No

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| S6B. | Comparison of the Distr | ict's Annual Payments to Prior Year Annual Payment |
|------|--|---|
| DATA | A ENTRY: Enter an explanatio | n if Yes. |
| 1a. | No - Annual payments for I | ong-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) | |
| | | es to Funding Sources Used to Pay Long-term Commitments |
| UATA | | e Yes or No button in Item 1; if Yes, an explanation is required in Item 2. |
| 15 | vviii fullding sources used | to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No |
| 2. | No - Funding sources will r | oot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. |
| | Explanation: (Required if Yes) | |

S7. Unfunded Liabilities

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

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

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

| a. Does your district provide pos | stemployment benefits | |
|---|--------------------------|-----|
| other than pensions (OPEB)? | (If No, skip items 1b-4) | Yes |
| b. If Yes to Item 1a, have there if first interim in OPEB liabilities | | |
| | | No |
| If Yes to Item 1a, have there the first interim in OPEB contribute | | - |

OPEB Liabilities

- a. Total OPE8 liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

| (Form 01CSI, Item S7A) | Second Interim |
|------------------------|----------------|
| 32,093,613.00 | 32,093,613.00 |
| 0.00 | 0.00 |
| 32,093,613.00 | 32,093,613.00 |

| Actuarial | Actuarial |
|--------------|--------------|
| Oct 09, 2018 | Oct 09, 2018 |

OPEB Contributions

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

2nd Subsequent Year (2021-22)

| First Interim | |
|------------------------|----------------|
| (Form 01CSI, Item S7A) | Second Interim |
| 4,108,514.00 | 4,108,514.00 |
| 4,108,514.00 | 4,108,514.00 |
| 4.108.514.00 | 4.108.514.00 |

b. OPEB amount contributed (for this purpose, include premiums paid to a setf-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

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

2nd Subsequent Year (2021-22)

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

| 1,230,000.00 | 1,220,000.00 |
|--------------|--------------|
| 1,230,000.00 | 1,230,000.00 |
| 1,230,000.00 | 1,230,000.00 |

| 17,106,027.00 | 17,106,027,00 |
|---------------|---------------|
| 17,106,027.00 | 17,106,027.00 |
| 17,106,027.00 | 17,106,027.00 |

| 105 | 107 |
|-----|-----|
| 120 | 125 |
| 135 | 135 |

| 4. | Comments |
|-----|----------|
| 44. | Comments |

| - | | - | 10000 | |
|---|-----------|---|-------------|--|
| | | | | |
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| | | | | |
| | | | | |
| | TOTAL CO. | | THE RESERVE | |

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| \$7B. | Identification of the District's Unfunded Liability for Self-insurance | ce Programs |
|-----------------|---|--|
| DATA Interin | A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In m data in items 2-4. | nterim data that exist (Form 01CSI, Item S7B) will be extracted, otherwise, enter First Interim and Second |
| 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 No |
| | b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? | n/a |
| | c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? | n/a |
| 2. | Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs | First Interim (Form 01CSI, Item S7B) Second Interim |
| 3. | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | First Interim (Form 01CSI, Item S7B) Second Interim |
| | 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 ralified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

| 88A. Cost Analysis of District's La | bor Agreemen | ts - Certificated (Non- | management | Employees | | |
|--|--|--|--------------------|----------------------|--------------------------------------|---|
| | | | | | - | |
| ATA ENTRY: Click the appropriate Yes | or No button for | "Status of Certificated La | bor Agreements | as of the Previous F | Reporting Period.* There are no extr | actions in this section. |
| tatus of Certificated Labor Agreemen /ere all certificated labor negotiations se | ettled as of first ir | terim projections? | | No | | |
| If Y | Yes, complete nu | mber of FTEs, then skip t | o section S8B. | | | |
| If P | No, continue with | section S8A | | | | |
| ertificated (Non-management) Salary | and Renefit Ne | natiatione | | | | |
| The state of the s | | or Year (2nd Interim) | Curre | nt Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2018-19) | | 19-20) | (2020-21) | (2021-22) |
| make a set on at Cantach set for a second second | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| imber of certificated (non-management ne-equivalent (FTE) positions | 1) full- | 709.2 | | 724.0 | | .0 735.0 |
| 1a. Have any salary and benefit neg | otiations been se | ttled since first interim or | niections? | No | | |
| | | | | | | 1 |
| If Y | | esponding public disclosu | | | th the COE, complete questions 2-5 | |
| 1b. Are any salary and benefit negoti | iations still unset | led? | | | | |
| | res, complete que | | | Yes | | |
| | | | | | | |
| qotiations Settled Since First Interim P 2a. Per Government Code Section 3 | <u>rojections</u> 547.5(a), date of | public disclosure board n | neeting: | | | |
| 2b. Per Government Code Section 3 certified by the district superinter lf Y | ndent and chief be | | | | | |
| Per Government Code Section 3 to meet the costs of the collective If Y | e bargaining agre | | n: | r√a | | |
| Period covered by the agreement | at: | Begin Date: | |] End | Date: | |
| 5. Salary settlement: | | | | nl Year 9-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| Is the cost of salary settlement in projections (MYPs)? | ncluded in the inte | rim and multiyear | | | | , |
| Tot | One Y tal cost of salary | ear Agreement settlement | | | | |
| % (| change in salary | schedule from prior year | | | | |
| Tot | Multiy tal cost of salary | ear Agreement | | | | |
| % (ma | change in salary : ay enter text, suc | schedule from prior year n as "Reopener") | | | | |
| lde | ntify the source of | f funding that will be used | I to support multi | vear salary committe | mente- | |
| | | | , to support multi | your oalary commit | nens, | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Negoti | ations Not Settled | | | |
|-------------------------------|---|--------------------------------------|---|----------------------------------|
| 6 | Cost of a one percent increase in salary and statutory benefits | 708,530 | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2019-20) | (2020-21) | (2021-22) |
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |
| | | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certifi | cated (Non-management) Health and Welfare (H&W) Benefits | (2019-20) | (2020-21) | (2021-22) |
| 1 | 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% |
| | cated (Non-management) Prior Year Settlements Negotiated First Interim Projections | | | |
| Are an settlen | y new costs negotiated since first interim projections for prior year nents 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. | | | |
| | | | | |
| Certifi | cated (Non-management) Step and Column Adjustments | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 12 | 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% |
| Certifi | cated (Non-management) Attrition (layoffs and retirements) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. | Are savings from attrition included in the interim and MYPs? | 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 List oth etc.): | cated (Non-management) - Other ner significant contract changes that have occurred since first interim projection | is and the cost impact of each chang | e (i.e., class size, hours of employmen | t, leave of absence, bonuses, |
| | | | | |
| | | 0000 | | |
| | | | | |
| | | | | |
| | | | | |

| S8B. | Cost Analysis of District's Labor Agre | eements - Classified (Non-m | anagement) E | mployees | | | |
|----------------------|--|---|-------------------|--|-------------------------|--|----------------------------------|
| DATA | ENTRY: Click the appropriate Yes or No but | ton for "Status of Classified Labo | or Agreements as | of the Previous I | Reporting Pe | erlod.* There are no extraction | ons in this section. |
| | | | section S8C. | No No | | | |
| Classi | ified (Non-management) Salary and Benet | it Negotiations | | | | | |
| | | Prior Year (2nd Interim) (2018-19) | Curren (2019 | | 1s | t 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 | peen settled since first interim pro- ne corresponding public disclosur- ne corresponding public disclosur- ete questions 6 and 7. | re documents hav | Yes e been filed with e not been filed | the COE, cowith the COI | omplete questions 2 and 3, E, complete questions 2-5. | |
| 1b, | Are any salary and benefit negotiations sti | Il unsettled? lete questions 6 and 7. | | No | | | |
| <u>Negoti</u> 2a. | ations Settled Since First Interim Projections Per Government Code Section 3547.5(a), | | neeting: [| Feb 04, 20 |)20 | | |
| 2b. | Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date | | | Yes | | | |
| 3. | Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date | was a budget revision adopted ng agreement? of budget revision board adoption | : [| No | | | |
| 4. | Period covered by the agreement: | Begin Date: Jul | 01, 2019 | E | nd Date: | Jun 30, 2020 | |
| 5. | Salary settlement: | 8 | Current (2019 | | 15 | Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | Is the cost of salary settlement included in projections (MYPs)? | the interim and multiyear | Ye | s | | Yes | Yes |
| | | One Year Agreement salary settlement | | 1,460,937 | | 1,081,824 | 1,103,460 |
| | | salary schedule from prior year | 350. | | | 1,001,024 | 1,103,400 |
| | | or Multiyear Agreement salary settlement | | | | | |
| | | salary schedule from prior year ext, such as "Reopener") | | | | | |
| | Identify the s | ource of funding that will be used | to support multiy | ear salary comm | nitments: | | |
| | Same fundin | g that is used now for each salary | | | | | |
| Negotia | ations Not Settled | | .05.707 | | | | |
| 6. | Cost of a one percent increase in salary ar | d statutory benefits | | | | | |
| - | And district the same of | | Current (2019 | | 1st | Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 7. | Amount included for any tentative salary so | hedule increases | | | | | |

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

| sified (Non-management) Health and Welfare (H&W) Benefits | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|--|---|---|
| Are costs of H&W henefit changes included in the interim and MYPs? | | | |
| - | | | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| | | | |
| | | | |
| rercent projected change in navy cost over prior year | | | 1 |
| ified (Non-management) Prior Year Settlements Negotiated | | | |
| ny new costs negotialed since first interim for prior year settlements led in the interim? | | | |
| If Yes, amount of new costs included in the interim and MYPs | | | |
| If Yes, explain the nature of the new costs: | | | |
| | | | |
| | | | 2nd Subsequent Year |
| ified (Non-management) Step and Column Adjustments | (2019-20) | (2020-21) | (2021-22) |
| | | | |
| · · | | | |
| · · · · · · · · · · · · · · · · · · · | | | 29 |
| Percent change in step & column over prior year | | | |
| ified (Non-management) Attrition (layoffs and retirements) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| Are savings from attrition included in the interim and MYPs? | | | |
| Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | | | |
| ified (Non-management) - Other her significant contract changes that have occurred since first interim and the c | ost impact of each (i.e., hours of | employment, leave of absence, bonus | es, etc.): |
| | Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year iffied (Non-management) Prior Year Settlements Negotiated First Interim ny new costs negotiated since first interim for prior year settlements led in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: iffied (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year iffied (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W cost paid by employer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year iffied (Non-management) Prior Year Settlements Negotiated First Interim ny new costs negotiated since first interim for prior year settlements led in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2019-20) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year iffied (Non-management) Prior Year Settlements Negotiated First Interim yn new costs negotiated since first interim for prior year settlements eti in the interim? If Yes, explain the nature of the new costs: Current Year (2019-20) (2020-21) Current Year (2019-20) (2020-21) Current Year (2019-20) (2020-21) Current Year (2019-20) (2020-21) Current Year (2019-20) (2020-21) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year (2019-20) (2020-21) Current Year (2019-20) (2020-21) Current Year (2019-20) (2020-21) Current Year (2019-20) (2020-21) Current Year (2019-20) (2020-21) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? |

General Fund School District Criteria and Standards Review

| SBC. Cost Analysis of District's Lab | oor Agreements - Management/Super | visor/Confidential Employees | | |
|--|--|-------------------------------------|---|----------------------------------|
| DATA ENTRY: Click the appropriate Yes on this section. | or No button for "Status of Management/Sup | pervisor/Confidential Labor Agreeme | ents as of the Previous Reporting Perio | od." There are no extractions |
| Status of Management/Supervisor/Conf Were all managerial/confidential labor neg If Yes or n/a, complete number of If No, continue with section S8C. | fidential Labor Agreements as of the Pre- gotiations settled as of first interim projection FTEs, then skip to S9. | vious Reporting Period ns? r/a | | |
| Management/Supervisor/Confidential S | alary and Renefit Negotiations | | | |
| | Prior Year (2nd Interim) | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | (2018-19) | (2019-20) | (2020-21) | (2021-22) |
| Number of management, supervisor, and confidential FTE positions | 66.0 | 72.0 | 72.0 | 72.0 |
| | ntiations been settled since first interim proje es, complete question 2. | ections? | | |
| | o, complete questions 3 and 4. | | | |
| 1b. Are any salary and benefit negotia | 5050° 44 535 | n/a | | |
| | **C ***Se *** | | | |
| Negotiations Settled Since First Interim Pro 2. Salary settlement: | ojections | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | cluded in the interim and multiyear | | | |
| projections (MYPs)? | of spot of colors settlement | Yes | Yes | Yes |
| 1012 | al cost of salary settlement | 489,140 | 359,754 | 366,949 |
| | inge in salary schedule from prior year y enter text, such as "Reopener") | 3.5% | -1.0% | 0.0% |
| Negotiations Not Settled 3. Cost of a one percent increase in | colon, and statutan baselia | | | |
| Cost of a one percent increase in: | salary and statutory benefits | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| A American September 1 for a contraction | -daniel de la Company | (2019-20) | (2020-21) | (2021-22) |
| Amount included for any tentative | salary schedule increases | | | |
| Management/Supervisor/Confidential Health and Welfare (H&W) Benefits | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| , , | | 12010 201 | (2020-21) | [2021-22] |
| - | s included in the interim and MYPs? | | | |
| Total cost of H&W benefits Percent of H&W cost paid by emp | player | | | |
| Percent projected change in H&W | | | | |
| | _ | | | |
| Management/Supervisor/Confidential Step and Column Adjustments | _ | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| Are step & column adjustments inc | cluded in the interim and MVPc2 | | T | |
| Cost of step & column adjustments | | | | |
| Percent change in step and column | n over prior year | | | |
| | | | | |
| Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.) | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| Are costs of other benefits include: | d in the interim and MYPs? | | | |
| Total cost of other benefits | | | | |
| Percent change in cost of other be | nefits over prior year | | | |
| | | | | |

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

19 64667 0000000 Form 01CSI

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S9. Status of Other Funds

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

| | Identification of Other Funds with Negative Ending Fund Balances ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the rep | orts referenced in Item 1. | <u> </u> |
|-----|---|------------------------------------|--|
| 1/6 | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | No | |
| | If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and each fund. | hanges in fund balance (e.g., an i | nterim fund report) and a multiyear projection report fo |
| 2. | If Yes, identify each fund, by name and number, that is projected to have a negative ending explain the plan for how and when the problem(s) will be corrected. | und balance for the current fiscal | year. Provide reasons for the negative balance(s) and |
| | | | |
| | | | |
| | | | |
| | | | |

| ADD | DITIONAL FISCAL INDICATORS | |
|-------------|--|---|
| The fo | ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" an elert the reviewing agency to the need for additional review. | nswer to any 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 based on data from Criterion 9. |
| A 1. | 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 |
| АЗ. | Is enrollment decreasing in both the prior and current fiscal years? | No |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. | Is the district's financial system independent of the county office system? | No |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |
| When p | providing comments for additional fiscal indicators, please include the item number applicable to e | ach comment, |
| | Comments: (eptional) | |

End of School District Second Interim Criteria and Standards Review

| | | Unrestricted | | | | |
|--|------------------------|---|--|------------------------------|--|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C | and E: | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources Federal Revenues | 8010-8099 8100-8299 | 148.919,320.00 | 3.09% | 153.518.831.00 | 2.46% | 157,299,152.00 |
| 3. Other State Revenues | 8300-8599 | 2.603.580.00 | 0.00% | 2.603.580.00 | 0.00% | 2.603.580.00 |
| 4. Other Local Revenues | 8600-8799 | 701,679.00 | 0.68% | 706,427.00 | 1.74% | 718,696.00 |
| 5. Other Financing Sources | [| | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources c. Contributions | 8930-8979 8980-8999 | (29,282,865.00) | 0.00% | (30 227 007 00) | 0.00% | (11 727 007 00 |
| 6. Total (Sum lines A1 thru A5c) | 0700-0777 | 122,941,714.00 | 3.26% 2.97% | (30,237,907.00) | 4.96% | (31,737,907.00 |
| | | 122,941,714.00 | 2.91% | 126.590.931.00 | 1.81% | 128.883,521.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | 70.00 | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | 1 | | | 57.964,109.00 | | 59,137,207.00 |
| b. Step & Column Adjustment | į | | | 1.173.098.00 | | 1,196,560.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | September September | San town Trac | | \$420 PARTS | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 57,964,109.00 | 2.02% | 59,137,207.00 | 2.02% | 60,333.767.00 |
| 2 Classified Salaries | | | | | 基本的 | |
| a. Base Salaries | | | | 16.209.955.00 | | 16,534,154.00 |
| b. Step & Column Adjustment | | | | 324.199.00 | 1,4 150 570 5 | 330,683.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | AND DESCRIPTION | | | | |
| e Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 16,209,955.00 | 2.00% | 16.534.154.00 | 2.00% | 16.864,837.00 |
| 3 Employee Benefits | 3000-3999 | 34.064,684.00 | 0.03% | 34.074,569.00 | 1.10% | 34.450,662.00 |
| 4. Books and Supplies | 4000-4999 | 7,429,612.00 | 0.51% | 7.467.504.00 | 0.09% | 7,474,527.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 13.681.821.00 | -0.23% | 13.650,819.00 | 2.12% | 13.939.623.00 |
| 6. Capital Outlay | 6000-6999 | 477.540.00 | -6.09% | 448.476.00 | 1.11% | 453,455.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | | 0.00% | |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 7300-7399 | (736,991.00) | 1.57% | (748.537.00) | 0.00% | (748.537.00) |
| 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% | |
| 10. Other Adjustments (Explain in Section F below) | | ELECTRIC SERVED | STATE OF STA | | THE STATE OF | |
| 11 Total (Sum lines B1 thru B10) | | 130.090.730.00 | 1.13% | 131.564.192.00 | 1.68% | 133.768.334.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | į | | | Service States | |
| (Line A6 minus line B11) | | (7.149.016.00) | | (4,973,261.00) | 347年8月1日 | (4.884,813.00) |
| D. FUND BALANCE | | ŀ | | | | |
| I. Net Beginning Fund Balance (Form 011, line F1e) | Į. | 22.914.627.57 | | 15.765.611.57 | | 10.792.350.57 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 15.765.611.57 | | 10,792.350.57 | phales H | 5.907.537.57 |
| 3. Components of Ending Fund Balance (Form 011) | | | 44.775 | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | A STATE OF THE STA | |
| b. Restricted | 9740 | | | NEW YORK THE PA | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | A Capping | - |
| e. Unassigned/Unappropriated | | 0.00 | A STATE OF THE STA | | 7 10 10 10 10 10 10 10 10 10 10 10 10 10 | |
| Reserve for Economic Uncertainties | 9789 | 15.765.611.57 | | | 3.077.65.04 | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 10.792,350.57 | | 5.907.537.57 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 15.765.611.57 | | 10.792.350.57 | | 5.907.537.57 |

| 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 | | | | | Walking and the | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 978 9 | 15.765.611.57 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 10.792.350.57 | | 5,907,537,57 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 15.765.611.57 | | 10,792,350.57 | | 5.907.537.57 |

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.

| | H | estricted | | | | |
|---|------------------------|--|--|--------------------------------|--|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 011) | % Change (Cols. C-A/A) | 2020-21 Projection | % Change (Cols. E-C/C) | 2021-22 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 | | | | į | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 12.407.905.00 | -20.26% | 9,894,059.00 | 0.00% | 9.894.059.00 |
| Other State Revenues Other Local Revenues | 8300-8599 8600-8799 | 3,678,098.00 7,751,370.00 | -17.83% 0.14% | 3,022.410.00 7,762,598.00 | 0.76% | 3.045.270.00 7,942,598.00 |
| 5. Other Financing Sources | 0000-0777 | 7,731,370.00 | 0.14% | 7,702,398.00 | 2.32% | 7,742,378.00 |
| 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 | 29.282.865.00 | 3.26% | 30,237.907.00 | 4.96% | 31.737,907.00 |
| 6. Total (Sum lines A1 thru A5c) | | 53.120.238.00 | -4.15% | 50,916.974.00 | 3.34% | 52.619,834.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | A SEPTEMBER | The state of the state of | | | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 16.767.558.00 | | 17,102,909.00 |
| b. Step & Column Adjustment | | | | 335.351.00 | | 342,058.00 |
| c. Cost-of-Living Adjustment | | | | | 7 | |
| d. Other Adjustments | į. | SAME AND ADDRESS | 大师公司 计处理设计 | | Section Broken | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 16,767,558.00 | 2.00% | 17,102.909.00 | 2.00% | 17,444,967.00 |
| 2 Classified Salaries | | | | | | |
| a. Base Salaries | | | | 9.104.692.00 | The Carry | 9.286.786.00 |
| b. Step & Column Adjustment | | 1000 | | 182,094.00 | | 185.735.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | ļ | STATE OF THE PARTY | | | A CONTRACTOR OF THE PARTY OF TH | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 9,104,692.00 | 2.00% | 9.286,786.00 | 2.00% | 9,472.521.00 |
| 3. Employee Benefits | 3000-3999 | 11,326,733.00 | 1.90% | 11,542.117.00 | 2.46% | 11.825.553.00 |
| 4. Books and Supplies | 4000-4999 | 6.158.804.00 | -7.11% | 5,721,025.00 | 1.96% | 5.833.003.00 |
| 5 Services and Other Operating Expenditures | 5000-5999 | 7,251.818.00 | -9.02% | 6.597.620.00 | 1.07% | 6.667.896.00 |
| 6. Capital Outlay | 6000-6999 | 474.247.00 | -18.02% | 388.779.00 | 0.00% | 388,779.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1.280.489.00 | -0.04% | 1,280.000.00 | 0.00% | 1.280.000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 496.991.00 | -3.07% | 481,709.00 | 0.00% | 481,709.00 |
| 9. Other Financing Uses | 7400 7420 | 0.00 | 0.000 | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses 10. Other Adjustments (Explain in Section F below) | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 11. Total (Sum lines B1 thru B10) | ŀ | 52.861,332.00 | -0.87% | 52,400,945.00 | 1.90% | 53,394,428.00 |
| C NET INCREASE (DECREASE) IN FUND BALANCE | | 32.601,332.00 | -0.81% | 32.400.943.00 | 1.90% | 33,394,428.00 |
| (Line A6 minus line B11) | | 258,906.00 | | (1.483.971.00) | 4476 | (774.594.00) |
| D. FUND BALANCE | | 230,700.00 | THE CONTRACT OF THE PARTY OF THE | (1.405.571.00) | CONTRACTOR AND STORY | (774.354.00) |
| 82 1 11 1 11 11 1 1 1 | | 2/21/21/1 | | 2062 527 44 | | |
| Net Beginning Fund Balance (Form 011, line F1e) Finding Fund Balance (Sum lines Cond D1) | - | 2.604.621.44 | | 2.863.527.44 | | 1.379.556.44 |
| Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) | - | 2.863.527.44 | TO STATE OF THE ST | 1.379.556.44 | | 604.962.44 |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 2.863.535.08 | | 1.379.556.44 | | 604.962.44 |
| c. Committed | 2,740 | 2,003,333.00 | | 1377330.44 | | 004.702.44 |
| 1 Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | THE SECOND | 175 | | | N. Landerson |
| d, Assigned | 9780 | 277 | | | \$400 to All 1986 | |
| e Unassigned/Unappropriated | 1 | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | (7.64) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | ,,,,,, | | | | 5.00 |
| (Line D3f must agree with line D2) | | 2.863,527.44 | LV STAILS SEE | 1.379.556.44 | 22-12-22-22 | 604.962.44 |

| 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 | | SECRETARIA DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DEL COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DEL COMPONIO DEL COMPONIO DE LA C | STEEL COURT | And the second second | | Edition of the State of the Sta |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | A COLOR |
| (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 | | September 197 | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F. ASSUMPTIONS

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

| 3. Oher State Revenues | | Unitestri | cted/Restricted | | | | |
|--|--|----------------------|----------------------|-------------------------|----------------|-------------------------|----------------|
| Ellier projections for subsequent years I and 2 in Columns C and E: corner) year - Column A : estroscol Columns C and E: corner) year - Column A : estroscol Columns C and E: corner) year - Column A : estroscol Columns C and E: corner year - Column A : estroscol Columns C and E: corner year - Column A : estroscol Columns C and E: corner year - Columns C year - Septiment C year - Columns C year - Septiment C year - Columns C year - Columns C year - Septiment C year - Columns C | Description | | Totals (Form 011) | Change (Cols. C-A/A) | Projection | Change (Cols. E-C/C) | Projection |
| A REVENUES AND OTHER PINANCING SOURCES 18,018,099 18,919,330,00 3,098 133,518,831,00 2,469 197,799,152,00 2,006 29,941,959,00 3,006 3,008 10,008 20, | | Codes | (A) | (B) | (C) | (U) | (E) |
| A REVENUES AND OTHER FINANCING SOURCES 80 (0.8099 188/19/330 00 3.099 153.518.811 00 2.494 157.799/1520 2. Federal Revenues 8100-8399 12/407/905.00 2.02647 9,891/59000 0.094 9,984/59500 4. Other Local Revenues 8000-8399 8.815.019.00 0.199 8.496/0350 0.2179 5.648.5200 4. Other Local Revenues 8000-8399 8.815.019.00 0.199 8.496/0350 0.2779 8.661/321-00 5. Other Financing Sources 8730-8297 0.00 0.0094 0.00 0.0094 0.00 5. Other Financing Sources 8730-8297 0.00 0.0094 0.00 0.0094 0.00 6. Total Signature At that A50 16.061.932-00 0.0094 0.00 0.0094 0.00 6. Total Signature At that A50 16.061.932-00 0.0094 0.00 0.0094 0.00 6. Total Signature At that A50 1.009 0.0094 0.000 0.0094 0.000 6. Total Signature At that A50 1.009 0.0094 0.000 0.0094 0.000 0.0094 0.000 6. Total Signature At that A50 1.009 0.0094 0.000 0.0004 0.00 | | | | | | l | |
| LICEFReement Limit Sources 8100-8999 148-919-330.00 3.0918 33.518.31 0.0 2.494 157,2915.200 3.0048 2.894.0500 3.0048 5.894.0500 3.0048 5.894.0500 3.0048 5.894.0500 3.0048 5.894.0500 3.0048 5.804.0509 3.0048 3.00 | | | | | | | |
| 2. Federal Revenues | | 8010-8099 | 148.919.320.00 | 3.09% | 153,518,831.00 | 2.46% | 157.299.152.00 |
| 4. Oher Local Revenues 8000-8799 8.551.049.00 0.194 8.469.025.00 2.274 8.661.294.00 2. Transfers in 8900-8929 0.00 0.0094 0.00 0.0096 0.00 2. Creditations (| 2. Federal Revenues | | | | | | 9.894,059.00 |
| S. Older Financing Sources S. Older Financing Sources S. Older Financing Sources S. Older Sources | 3. Other State Revenues | 8300-8599 | 6.281.678.00 | -10.44% | 5,625,990.00 | 0.41% | 5,648.850.00 |
| a. Transfers In | | 8600-8799 | 8.453.049.00 | 0.19% | 8.469.025.00 | 2.27% | 8,661,294.00 |
| b. Other Sources (8930-8979) 0.00 0.09% 0.00 0.00% 0.00 0.00% 0.00 0.00 | | | - 1 | | | | |
| C. Const-Ot-Line Albrau ASc) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 3. Certificated Salaries 3. Description Adjustment C. Cost-of-Line Aguistment C. Cost-of-Line Aguistment C. Tool Certificated Salaries 3. Description Adjustment C. Cost-of-Line Aguistment C. Cost-of-Line Aguistment C. Tool Certificated Salaries 3. Base Salaries 3. Description Aguistment C. Tool Certificated Salaries (Sum lines Bla thru Bld) Dion-1999 74.731.667.00 2. 227 76.240.116.00 2. 76.270.116.00 2. 777.778.734.00 2. Classified Salaries 3. Base Salaries 1. Base Salaries 1. Salaries 1. Base Salaries 2. Salaries 1. Base Salaries 2. Salaries 1. Certificated Salaries (Sum lines Bla thru Bld) Dion-1999 74.731.667.00 2. Classified Salaries 2. Salaries 1. Cost-of-Line Aguistment C. Cost-of-Line Aguistmen | | | | | | | |
| B. TORIAL (Sam lines A1 shm A5c) | | | | | | | |
| BEXPRENDITURES AND OTHER FINANCING USES a. Base Salaries a. Base Salaries b. Step & Column Adjestment c. Cost-of-Living Adjestment d. Childred Adjustments c. Cost-of-Living Adjestment d. Childred Adjustments c. Cost-of-Living Adjestment d. Childred Adjustments c. Cost-of-Living Adjestment d. Childred Adjustments c. Cost-of-Living Adjestment d. Childred Adjustments c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Do. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. | | 8980-8999 | | | | | |
| Certificated Salaries | | | 176.061.952.00 | 0.82% | 177.507.905.00 | 2.25% | 181.503,355.00 |
| a. Base Salaries b. Siep & Column Adjustment c. Cost-of-Living Adjustment d. Cost-of-Living Adjustment | 1 | 1 | 100 | | | | |
| b. Step & Column Adjustment | | | | | | | |
| c. Cost-of-Living Adjustmens d. Other Adjustmens e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 74.731.667.00 2.02x 76.240.116.00 2.02x 77.777.731.30 2. Classified Salaries 3. Base Salaries 3. Base Salaries 4. Cost-of-Living Adjustment 5. Step & Column Adjustment 6. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 8. Cost-of-Living Adjustment 9. 0.00 9. 0 | | | | | | | |
| d. Other Adjustments 0.00 0.00 0.00 2. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 74-731,667.00 2.02% 76-240.116.00 2.02% 77.778.734.00 2. Classified Salaries 2.5314.647.00 2.538.09.40.00 5.64.18.00 3. Easp Salaries 5.06.2933.00 5.64.18.00 0.00 0.00 4. Other Adjustment 5.06.2933.00 5.64.18.00 0.00 0.00 4. Other Adjustment 5.06.2933.00 5.64.18.00 0.00 0.00 4. Other Adjustment 5.06.2933.00 5.64.18.00 0.00 0.00 5. Sep & Column Adjustment 5.06.2933.00 5.64.18.00 0.00 0.00 6. Other Adjustment 5.06.2933.00 5.64.18.00 0.00 0.00 6. Other Adjustment 5.06.2933.00 5.06.2933.00 5.00.00 0.00 6. Other Adjustment 5.00.2932.00 5.5314.647.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.00% 5.5514.00 5.5 | | - | | | | | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 74.731.667.00 2.02% 76.240.116.00 2.02% 77.778.734.00 2.03% 76.240.116.00 2.02% 77.778.734.00 2.03% 76.240.116.00 2.02% 77.778.734.00 5.03% 76.240.116.00 2.03% 76.240.116.00 5.03.0 | | | | | | | |
| 2. Classified Salaries a. Base Solaries b. Sep & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Sep & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustme | · · | | San Francisco | 2003 PERSENT | | | |
| a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. O.0.0 c. Cost-of-Living Adjustment d. O.0.0 d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 2.5314.647.00 2.00% 2.5329.040.00 2.00% 2.00% 2.00% 2.00% 2.5329.040.00 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.0248.349.00 1.1787 2.06.075.19.00 2.0248.349.00 1.0787 2.06.075.19.00 2.0348.389.00 1.0787 2.06.075.19.00 2.0488.37.255. | | 1000-1999 | 74,731,667.00 | 2.02% | 76.240.116.00 | 2.02% | 77,778,734.00 |
| b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25.314.647.00 2.009 25.320.940.00 2.0099 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.940.00 25.220.948 25.320.948 25.320.940.00 25.220.948 25.320.948 26.248 26.280.948 2 | 2. Classified Salaries | | | | | | |
| c. Cost-of-Lixing Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25.314.647.00 2.009 25.314.647.00 25.312.849.00 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.0000 25.0000 25.0000 25.0000 25.00000 25.0000000000 | a. Base Salaries | | | | 25.314.647.00 | | 25,820,940.00 |
| d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25.314.647.00 2.0098 25.3820.940.00 2.0098 26.337.358.00 2.0098 25.3820.940.00 2.0098 26.337.358.00 2.0098 26.337.358.00 2.0098 25.3820.940.00 2.0098 26.337.358.00 2.0098 26.328.00 26 | b. Step & Column Adjustment | | | | 506.293.00 | | 516.418.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25.314.647.00 2.00% 25.820.940.00 2.00% 26.337,358.00 3. Employee Benefits 3000-3999 45.391.417.00 0.50% 45.616.686.00 1.45% 46.276.215.00 4. Books and Supplies 4000-4999 13.588.416.00 2.94% 13.188.539.00 0.90% 13.307.530.00 5. Services and Other Operating Expenditures 5000-5999 20.933.639.00 -3.27% 20.248.439.00 1.77% 20.667.519.00 5. Capital Outlay 6000-6999 951.787.00 -12.03% 837.255.00 0.59% 812.234.00 3. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1.280.839.00 -0.04% 1.280.000.00 0.00% 1.280.000.00 3. Other Outgo -Transfers of Indirect Costs) 7300-7399 (240.000.00) 11.18% (266.828.00) 0.00% (266.828.00) 0.00% (266.828.00) 0.00% (266.828.00) 0.00% (266.828.00) 0.00% (266.828.00) 0.00% (266.828.00) 0.00% (266.828.00) 0.00% | c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| Employee Benefits 3000-3999 45.391.417.00 0.50% 45.616.686.00 1.45% 46.276.215.00 4.8004 and Supplies 4000-4999 13.588.416.00 -2.94% 13.188.529.00 0.90% 13.307.530.00 0.50% 13.07.530.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.280.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000 0.00% 1.000.000.00 0.00% 1.000.000 0.00% 1. | d. Other Adjustments | 1 | | | 0.00 | | 0.00 |
| 4. Books and Supplies | e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 25.314.647.00 | 2.00% | 25,820.940.00 | 2.00% | 26,337,358.00 |
| 5. Services and Other Operating Expenditures 5000-5999 20.933.639.00 -3.27% 20.248.439.00 1.77% 20.607.519.00 6. Capital Outlay 6000-6999 951,787.00 -12.03% 837.255.00 0.59% 842,234.00 8. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 (12.000.00) -0.04% 1.280.000.00 0.00% 1.280.000.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (10.000.00) 11.18% (266.828.00) 0.00% (266.828.00) 9. Other Financing Uses 7600-7629 1.000.000.00 0.00% 1.000.000.00 0.00% 0.00 0.00% 1.000.000.00 10. Other Adjustments 7630-7699 0.00 0.00% 0.00 0.00 0.00 11. Total (Sum lines B1 thru B10) 182.952.062.00 0.55% 183.965.137.00 1.74% 187.102.762.00 C. NET INCREASE (DECREASE) IN FUND BALANCE 18.2952.062.00 6.6457.232.00 (5.659.407.00 L. Not Beginning Fund Balance (Form 011, line Fle) 2.5519.249.01 18.629.139.01 12.171.907.01 6.512.500.01 2. End | 3. Employee Benefits | 3000-3999 | 45.391.417.00 | 0.50% | 45.616.686.00 | 1.45% | 46.276.215.00 |
| 6. Capital Outlay 600-6999 951.787.00 -12.03% 837.255.00 0.59% 842.234.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1.280.499.00 -0.04% 1.280.000.00 0.00% 1.280.000.00 9. Other Financing Uses | 4. Books and Supplies | 4000-4999 | 13.588.416.00 | -2.94% | 13,188,529.00 | 0.90% | 13.307.530.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 | 5. Services and Other Operating Expenditures | 5000-5999 | 20.933,639.00 | -3.27% | 20.248.439.00 | 1.77% | 20.607.519.00 |
| 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (240.000.00) 11.18% (266.828.00) 0.00% (266.828.00) 9. Other Financing Uses a Transfers Out 7600-7629 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 0.00 0.00 | 6, Capital Outlay | 6000-6999 | 951,787.00 | -12.03% | 837.255.00 | 0.59% | 842.234.00 |
| 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (240.000.00) 11.18% (266.828.00) 0.00% (266.828.00) 9. Other Financing Uses a Transfers Out 7600-7629 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 0.00% 0.00 0.00 | 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1.280.489.00 | -0.04% | 1,280.000.00 | 0.00% | 1.280,000.00 |
| 9. Other Financing Uses a Transfers Out 7600-7629 1.000.000.00 0.00% 1.000.000.00 0.00% 1.000.000.00 b. Other Less 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00 0.00 0.00 11. Total (Sum lines B1 thru B10) 182.952.062.00 0.55% 183.965.137.00 1.74% 187.162.762.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (6.890.110.00) (6.457.232.00) (5.659.407.00) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line Fle) 2.5.19.249.01 18.629.139.01 12.171.907.01 6.512.500.01 3. Components of Ending Fund Balance (Form 011) 18.629.139.01 12.171.907.01 6.512.500.01 3. Components of Ending Fund Balance (Form 011) 2.863.535.08 1.379.556.44 604.962.44 c. Committed 9740 2.863.535.08 1.379.556.44 604.962.44 c. Committed 9750 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 c. Unassigned/Unappropriated 9780 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unappropriated 9790 1.5765.611.57 0.00 0.00 c. Unassigned/Unapp | 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (240.000.00) | 11.18% | (266,828.00) | 0.00% | |
| D. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.0 | 9. Other Financing Uses | Ì | ì | | | | ` |
| 10. Other Adjustments 0.00 0.00 0.00 11. Total (Sum lines B1 thru B10) 182.952.062.00 0.55% 183.965.137.00 1.74% 187.162.762.00 12. Total (Sum lines B1 thru B10) (6.457.232.00) (6.457.232.00) (5.659.407.00) 13. TOTAL (Sum lines B1) (6.890.110.00) (6.457.232.00) (5.659.407.00) 14. Net Beginning Fund Balance (Form 011, line F1e) 25.519.249.01 18.629.139.01 12.171.907.01 15. Ending Fund Balance (Sum lines C and D1) 18.629.139.01 12.171.907.01 6.512.500.01 15. Components of Ending Fund Balance (Form 011) 0.00 0.00 0.00 15. Restricted 9740 2.863.535.08 1.379.556.44 604.962.44 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 4. Assigned 9780 0.00 0.00 0.00 0.00 5. Heserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 5.907.537.57 6. Total Components of Ending Fund Balance 9790 0.640 10.792.350.57 5.907.537.57 7. Total Components of Ending Fund Balance 9790 0.640 10.792.350.57 5.907.537.57 8. Heserve for Economic Uncertainties 9780 15.765.611.57 0.00 0.00 1. Reserve for Economic Uncertainties 9780 15.765.611.57 0.00 0.00 1. Reserve for Economic Uncertainties 9780 15.765.611.57 0.00 0.00 1. Reserve for Economic Uncertainties 9780 15.765.611.57 0.00 0.00 1. Reserve for Economic Uncertainties 9780 15.765.611.57 0.00 0.00 1. Reserve for Economic Uncertainties 9780 15.765.611.57 0.00 0.00 1. Reserve for Economic Uncertainties 9780 15.765.611.57 0.00 0.00 1. Reserve for Economic Uncertainties 9790 17.641 10.792.350.57 1. Total Components of Ending Fund Balance | a, Transfers Out | 7600-7629 | 1,000.000.00 | 0.00% | 1.000.000.00 | 0.00% | 1.000,000.00 |
| 11. Total (Sum lines B1 thru B10) | b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (6.890.110.00) (6.457.232.00) (5.659.407.00) | 10. Other Adjustments | l l | eren kirake | 。"在李维的处理。 | 0.00 | THE PROPERTY. | 0.00 |
| Cline A6 minus line B11 (6.890.110.00) (6.457.232.00) (5.659.407.00) | 11. Total (Sum lines B1 thru B10) | | 182.952.062.00 | 0.55% | 183.965.137.00 | 1.74% | 187.162.762.00 |
| D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 3. Other Commitments 3. Office Commitments 4. Stabilization Arrangements 5. Other Commitments 5. Other Commitments 5. Other Committed 6. Unassigned/Unappropriated 7. Reserve for Economic Uncertainties 7. Other Components of Ending Fund Balance 7. Other Common Uncertainties 7. Other Common Uncertainties 7. Other Components of Ending Fund Balance 7. Other Components of Ending Fund Balance 7. Other Components of Ending Fund Balance 7. Other Components of Ending Fund Balance 7. Other Components of Ending Fund Balance 7. Other Components of Ending Fund Balance 7. Other Components of Ending Fund Balance 7. Other Components of Ending Fund Balance | C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| Net Beginning Fund Balance (Form 011, line Fle) 25.519,249.01 18.629.139.01 12.171.907.01 6.512.500.01 | (Line A6 minus line B11) | | (6.890.110.00) | | (6.457.232.00) | | (5.659.407.00) |
| 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a Nonspendable 9710-9719 0.00 0.00 b. Restricted 9740 2.863.535.08 1.379,556.44 604,962,44 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10.792,350.57 5.907.537.57 f. Total Components of Ending Fund Balance | D. FUND BALANCE | | | | | 等。 | |
| 3. Components of Ending Fund Balance (Form 011) a Nonspendable 9710-9719 0.00 0.00 0.00 b. Restricted 9740 2.863.535.08 1.379.556.44 604.962.44 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 5.907.537.57 | 1. Net Beginning Fund Balance (Form 011, line F1e) | | 25.519,249.01 | | 18.629.139.01 | | 12.171.907.01 |
| a Nonspendable 9710-9719 0.00 0.00 0.00 0.00 b. Restricted 9740 2.863.535.08 1.379,556.44 604,962,44 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10,792,350.57 5,907,537.57 | 2. Ending Fund Balance (Sum lines C and D1) | | 18.629.139.01 | | 12.171.907.01 | | 6,512.500.01 |
| b. Restricted 9740 2.863.535.08 1.379,556.44 604,962.44 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| C. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 5.907.537.57 f. Total Components of Ending Fund Balance | a Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 5.907.537.57 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 | b. Restricted | 9740 | 2.863.535.08 | A CLASSICAL | 1,379,556,44 | | 604.962.44 |
| 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 5.907.537.57 f. Total Components of Ending Fund Balance 9790 0.00 | c. Committed | | | | | | |
| 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 5.907.537.57 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00 | Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned 9780 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 15.765.611.57 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 f. Total Components of Ending Fund Balance | 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 5.907.537.57 f. Total Components of Ending Fund Balance | d. Assigned | 9780 | 0.00 | | 0.00 | | |
| 1. Reserve for Economic Uncertainties 9789 15.765.611.57 0.00 0.00 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 5.907.537.57 f. Total Components of Ending Fund Balance 5.907.537.57 5.907.537.57 | · · | 1 | i | | | | |
| 2. Unassigned/Unappropriated 9790 (7.64) 10.792.350.57 5.907.537.57 f Total Components of Ending Fund Balance | | 9789 | 15.765.611.57 | | 0.00 | | 0.00 |
| f Total Components of Ending Fund Balance | | | | | | | |
| | | | (, | | | | |
| | (Line D3f must agree with line D2) | | 18,629,139.01 | | 12.171.907.01 | Total Sections | 6.512.500.01 |

| | Olife. | stricted/Hestricted | | | | |
|--|---|---|------------------------------|-----------------------|--|-----------------------|
| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) | 2020-21 Projection | % Change (Cols. E-C/C) | 2021-22 Projection |
| E. AVAJLABLE RESERVES (Unrestricted except as noted) | Codes | (A) | (B) | (C) | (D) | (E) |
| I. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | |
| b. Reserve for Economic Uncertainties | 9789 | 15,765,611.57 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 10,792,350.57 | | 0.00 |
| d. Negative Restricted Ending Balances | 7170 | 0.00 | | 10,792,330.37 | | 5,907,537.57 |
| (Negative resources 2000-9999) | 979Z | (7.64) | | 0.00 | 17413 | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | 7172 | (7,04) | | 0.00 | | 0.00 |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | 7770 | 15.765.603.93 | | 10,792,350,57 | | 5,907,537.57 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 8.62% | | 5.87% | | 3,907,337.57 |
| F. RECOMMENDED RESERVES | | | A SELECTION OF STREET | Manager 19 50 Mg | Of the latest and the | eat wetter |
| Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA): | | | | | | |
| • | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | | |
| the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special | | | | | | |
| education pass-through funds: | | | | | | |
| I. Enter the name(s) of the SELPA(s): | | | | | 100 | |
| | | 6.5 | | | | |
| | | | COMMERCIA | | | |
| 2. Special education pass-through funds | | | A STATE OF | | CARD A STATE | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | 1 1 | | | | |
| objects 7211-7213 and 7221-7223; enter projections for | | 1 1 | | | | |
| subsequent years I and 2 in Columns C and E) | | 0.00 | | | | |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d | | | | | | |
| (Col. A: Form Al. Estimated P-2 ADA column, Lines A4 and C4; en | ter projections) | 13,275,36 | | 13,350.56 | | 13.350.36 |
| 3. Calculating the Reserves | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10,215,50 | | 15.550.50 | | 13.330.30 |
| a. Expenditures and Other Financing Uses (Line B11) | | 182,952,062.00 | | 183,965,137,00 | | 187,162,762,00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 | a is No) | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses | / | 0.00 | | <u>V.00</u> | | 0.00 |
| (Line F3a plus line F3b) | | 182.952.062.00 | | 183.965.137.00 | | 187,162,762.00 |
| d. Reserve Standard Percentage Level | | | | 122.7.00 | 2000 | 107,102,702.00 |
| (Refer to Form 01CSI. Criterion 10 for calculation details) | | 3% | | 3% | | 201 |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 5.488.561.86 | | | | 3% |
| f. Reserve Standard - By Amount | | 3,700,301,60 | | 5,518,954.11 | | 5.614.882.86 |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 1 | | | | |
| · | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 5,488.561.86 | | 5,518,954.11 | | 5.614,882.86 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | ADMINISTRATION. | YES | and the second | YES |

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