

Alejandra Garibay

Director of Fiscal Services

1717 South 11th Street

Los Banos, California 93635-4800

Telephone (209) 826-3801 **Fax** (209) 826-6810

agaribayl@losbanosusd.k12.ca.us

Memo

To: Board of Trustees

Date: March 12, 2020

RE: 2019-20 2nd Interim Report

The 2019-20 2nd Interim Report contains a Positive Certification indicating that, based upon current projections, the District will be able to meet its financial obligations this fiscal year and the subsequent two fiscal years.

ECONOMIC OUTLOOK

The Legislative Analyst's Office reported that rate of economic growth is in a decline, thus increases the risk of an economic slowdown is on the horizon.

As our district is experience flat enrollment, and deficit spending, it is important to re-evaluate spending priorities to address student achievement.

Prioritization of spending will be challenging within our fiscal restraining environment, when the expenditures are out-pacing our revenues.

REVENUES

The single most significant factor for determining school district revenue is the calculation of student attendance and now with the Local Control Funding Formula, or LCFF, followed closely by student demographics. CBEDS enrollment increased by 12 since last year for a total of 11,084 pupils. The District's projected ADA is essentially flat since 1st Interim.

The 2nd Interim LCFF calculation utilizes an Unduplicated Count of 80.26% which, along with the ADA projection mentioned above. Since First Interim the following changes have occurred:

Projected Federal Revenues have increased by \$170,924

Projected State Revenues have increased by \$408,662

Projected Local Revenues have increased by \$353,598

Projected Total Revenues have increased \$958,722 since 1st Interim. All revenues are adjusted continuously, summarily reported monthly, and will be comprehensively reported again at 2020-21 Adopted Budget and 2019-20 Unaudited Actuals.

EXPENDITURES

Our staffing budget is managed in specialized position control software and we update the budget regularly from the software. Our cumulative staffing cost increased by \$206,166 since 1st Interim. This consist of: certificated salaries net increase of \$181,381; classified salaries net increases of \$24,785; employee benefits increased by \$14,916.

Overall expenditure budgets have increased by \$793,862 (including the above increases.)

The 1st Interim projected deficit for unrestricted was \$4,622,159 and for 2nd Interim projections is \$4,457,301 for a total decrease change of \$164,858.

BEGINNING BALANCE

The beginning fund balance remained the same \$22,488,891.

PROJECTED ENDING BALANCE/RESERVES

The projected Ending Balance for June 30, 2020 is \$16,894,487.

COMPONENTS OF THE ENDING BALANCE

Nonspendable:

- **Revolving Cash.**
- **Deposits and Prepaid Expenditures.**

Assigned:

- **Payroll Reserve** of \$12,408,498

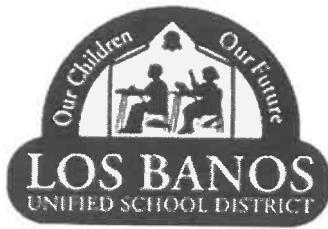
Unassigned:

- **3% Reserve for Economic Uncertainties.** The Reserve amount \$4,455,897

The remaining fund balance are assigned and the change to their amounts, are outlined in the General Fund Summaries.

RESERVES/RESERVE CAP

County offices continue to reinforce the need for reserves in excess of the minimum reserve for economic uncertainty. The required reserve for economic uncertainty represents only a few weeks of payroll for most districts. The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%.



Alejandra Garibay

Director of Fiscal Services

1717 South 11th Street

Los Banos, California 93635-4800

Telephone (209) 826-3801 **Fax** (209) 826-6810

agaribayl@losbanosusd.k12.ca.us

MULTI-YEAR PROJECTION

MYPs are projections, not forecasts or predictions. Projections are the mathematical result of today's decisions, based on a given set of assumptions, and are expected to change as the assumptions change. Forecasts are predictions of the future – they have a higher implied reliability factor than projections.

In order to project the budget, a series of assumptions about District conditions must be determined. These assumptions are then inserted into State and District formulas in order to determine this year's, and future year's, budgets. We have taken very careful consideration in determining the assumptions used in the multiyear projections.

See the MYP binder section for the listing of assumptions.

CASH FLOW

The General Fund cash flow projection has a positive balance through June 30, 2020.

OTHER OPERATING FUNDS

Child Development Fund 12: Updated expenditures.

Cafeteria Fund 13: Updated expenditures.

FACILITIES FUNDS

Bond Fund 21: These funds are being spent to build Grasslands Elementary School.

Developer Fees Fund 25: Updated revenues and cost.

State School Building Fund 35: No change.

Reserve for Capital Outlay Fund 40: Updated revenues and expenditures.

2012 COPs (MSE) Fund 25: Payment for 2019-20 school year has been made for 929,167.

2015 COPs (Creekside JH) Fund 01: Payment for 2019-20 school year has been made for \$757,956.

Mitigation Fees Fund 49: No change.

Bond Redemption Fund 51: This is the Fund operated by Merced County to collect and store our property taxes, and to record the GO Bond payments. There is no change in this fund.

ACTION REQUESTED

1. It is recommended the Board hold a public hearing on the 2019-20 2nd Interim Report.
2. It is further recommended the Board approve the Report as submitted.

LOS BANOS UNIFIED SCHOOL DISTRICT
2019-20 SECOND INTERM - GENERAL FUND UNRESTRICTED
March 12, 2020

	Prior Year Actuals 2016-17	Prior Year Actuals 2017-18	Prior Year Actuals 2018-19	Proposed Budget 2019-20	First Interim 2019-20	Second Interim 2019-20	1st/2nd Interim Difference
Average Daily Attendance	9,991	10,224	10,472	10,654	10,472	10,472	0
Revenue							
LCFF Sources	98,238,160	104,911,471	114,610,665	119,890,095	118,172,069	118,197,607	25,538
Federal Revenue	117,989	233,764	336,268	99,000	90,000	173,690	83,690
State Revenue	3,996,767	3,533,568	4,225,208	1,925,000	2,367,214	2,367,214	-
Local Revenue	1,196,087	1,239,053	1,510,564	485,000	422,707	630,007	207,300
Total Revenue	103,549,003	109,917,857	120,682,706	122,399,095	121,051,990	121,368,518	316,528
Expenditures							
Certificated Salaries	40,762,657	43,625,346	46,672,784	49,372,614	47,354,449	47,430,072	75,623
Classified Salaries	11,540,889	13,080,425	13,810,531	14,462,669	14,694,132	14,695,779	1,647
Employee Benefits	22,060,013	24,629,025	27,003,610	29,769,112	29,376,490	29,118,817	(257,673)
Books and Supplies	4,283,062	2,801,746	3,498,434	7,113,267	9,054,301	8,988,802	(65,499)
Services	6,398,192	7,161,795	8,849,913	6,909,680	7,473,913	7,993,226	519,313
Capital Outlay	1,164,467	1,001,249	1,140,082	936,000	930,256	862,120	(68,136)
Other Outgo	2,189,287	2,873,831	2,668,351	2,007,744	2,606,896	2,606,896	-
Support/Ind. Cost	(1,303,422)	(1,406,497)	(1,377,619)	(1,816,625)	(2,030,744)	(2,148,000)	(117,256)
Total Expenditures	87,095,145	93,766,921	102,266,086	108,754,461	109,459,693	109,547,712	88,019
Excess of Revenue over Expenditures	16,453,858	16,150,936	18,416,620	13,644,634	11,592,297	11,820,806	228,509
Transfers In	39,371	-	-	-	-	-	-
Transfers Out	(3,516,899)	(35,758)	(2,036,371)	(80,000)	(80,000)	(80,000)	-
Other sources/uses	(9,628,670)	(11,940,399)	(13,651,145)	(16,287,983)	(16,134,456)	(16,198,107)	(63,651)
Net increase in Fund Balance	3,347,660	4,174,779	2,729,103	(2,723,349)	(4,622,159)	(4,457,301)	164,858
Beginning Balance, July 1	11,772,453	14,069,029	18,243,809	21,351,786	21,351,786	21,351,786	-
Audit adjustments	(1,051,084)		378,875				-
Projected Ending Balance/Reserves	14,069,029	18,243,809	21,351,786	18,628,437	16,729,627	16,894,485	164,858

Components of the Ending Balance

Nonspendable							
Revolving Cash	24,850	25,000	25,200	-	30,090	30,090	-
Deposits and Prepaid Expenditures	2,250	2,250	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-
Assigned							
Site Carry Over Funds	829,356	1,007,818	371,093	364,321	-	-	-
Payroll Reserve	9,760,901	13,649,282	14,230,465	10,326,747	12,267,745	12,408,498	140,753
Proposition 30 Expiration	719,727	-	-	-	-	-	-
Other Assignments			2,831,374	3,689,904	-	-	-
Unassigned							
3% Reserve for Economic Uncertainties	3,451,672	3,559,458	3,893,654	4,247,465	4,431,792	4,455,897	24,105
Total Projected Ending Balance	14,069,029	18,243,809	21,351,786	18,628,437	16,729,627	16,894,485	164,858

LOS BANOS UNIFIED SCHOOL DISTRICT
2019-20 SECOND INTERM - GENERAL FUND RESTRICTED
March 12, 2020

	Prior Year Actuals 2016-17	Prior Year Actuals 2017-18	Prior Year Actuals 2018-19	Proposed Budget 2019-20	First Interim 2019-20	Second Interim 2019-20	1st/2nd Interim Difference
	9,991	10,289	10,472	10,654	10,472	10,472	-
Revenue							
LCFF Sources	-	-	-	-	-	-	-
Federal Revenue	5,074,335	5,404,572	6,848,536	6,618,409	10,800,361	10,887,595	87,234
State Revenue	9,540,072	8,855,756	7,428,418	9,870,891	9,772,397	10,181,059	408,662
Local Revenue	529,414	141,176	154,964	322,027	342,420	488,718	146,298
Total Revenue	15,143,821	14,401,503	14,431,918	16,811,327	20,915,178	21,557,372	642,194
Expenditures							
Certificated Salaries	6,044,930	6,217,862	6,721,791	7,350,119	7,750,184	7,855,942	105,758
Classified Salaries	4,378,268	5,302,680	5,591,846	5,809,516	5,589,489	5,612,627	23,138
Employee Benefits	7,590,251	8,911,670	5,747,312	11,326,381	11,292,560	11,565,149	272,589
Books and Supplies	1,755,234	2,025,411	2,387,515	4,309,568	8,608,666	7,847,558	(761,108)
Services	1,668,010	1,654,619	3,544,084	2,201,298	2,496,375	3,588,910	1,092,535
Capital Outlay	1,443,059	493,721	2,445,959	122,000	369,236	250,978	(118,258)
Other Outgo	521,713	552,791	455,693	480,000	397,490	425,374	27,884
Support/Ind. Cost	1,002,855	1,056,252	1,028,153	1,500,428	1,682,738	1,746,043	63,305
Total Expenditures	24,404,320	26,215,007	27,922,354	33,099,310	38,186,738	38,892,581	705,843
Excess of Revenue over Expenditures	(9,260,499)	(11,813,504)	(13,490,436)	(16,287,983)	(17,271,560)	(17,335,209)	(983,577)
Transfers In	-	-	-	-	-	-	-
Transfers Out	(39,371)	-	-	-	-	-	-
Other sources/uses	9,628,670	11,940,399	13,651,145	16,287,983	16,134,456	16,198,107	63,651
Net increase in Fund Balance	328,800	126,895	160,709	-	(1,137,104)	(1,137,102)	2
Beginning Balance, July 1	520,611	849,501	976,396	1,137,105	1,137,104	1,137,104	-
Audit Adjustments							
Projected Ending Balance/Reserves	849,411	976,396	1,137,105	1,137,105	-	2	2

Components of the Ending Balance

Nonspendable							
Revolving Cash	-	-	-	-	-	-	-
Deposits and Prepaid Expenditures	-	-	-	-	-	-	-
Restricted	520,611	976,396	1,137,105	1,137,105	-	2	2
Committed	-	-	-	-	-	-	-
Assigned							
Site Carry Over Funds	-	-	-	-	-	-	-
Payroll Reserve	-	-	-	-	-	-	-
Proposition 30 Expiration	-	-	-	-	-	-	-
Unassigned							
Reserve for Economic Uncertainties	-	-	-	-	-	-	-
Total Projected Ending Balance	520,611	976,396	1,137,105	1,137,105	-	2	2

LOS BANOS UNIFIED SCHOOL DISTRICT
2019-20 SECOND INTERM REPORT - GENERAL FUND COMBINED
March 12, 2020

	Prior Year Actuals 2016-17	Prior Year Actuals 2017-18	Prior Year Actuals 2018-19	Proposed Budget 2019-20	First Interim 2019-20	Second Interim 2019-20	1st/2nd Interim Difference
ADA	9,991	10,289	10,472	10,654	10,472	10,472	0
Revenue							
LCFF Sources	98,238,159	104,911,471	114,290,356	119,890,095	118,172,069	118,197,607	25,538
Federal Revenue	5,192,324	5,638,336	10,443,713	6,717,409	10,890,361	11,061,285	170,924
State Revenue	13,536,839	12,389,324	15,242,754	11,795,891	12,139,611	12,548,273	408,662
Local Revenue	1,725,502	1,380,229	1,205,182	807,027	765,127	1,118,725	353,598
Total Revenue	118,692,824	124,319,360	141,182,005	139,210,422	141,967,168	142,925,890	958,722
Expenditures							
Certificated Salaries	46,807,587	49,843,208	53,175,210	56,722,733	55,104,633	55,286,014	181,381
Classified Salaries	15,919,157	18,383,105	18,080,679	20,272,185	20,283,621	20,308,406	24,785
Employee Benefits	29,650,264	33,540,695	38,091,377	41,095,493	40,669,050	40,683,966	14,916
Books and Supplies	6,038,296	4,827,157	14,010,809	11,422,835	17,662,907	16,836,360	(826,547)
Services	8,066,203	8,816,415	11,561,166	9,110,978	9,970,348	11,582,136	1,611,788
Capital Outlay	2,607,526	1,494,971	3,788,259	1,058,000	1,299,492	1,113,098	(186,394)
Other Outgo	2,711,000	3,426,622	2,706,288	2,487,744	3,004,386	3,032,270	27,884
Support/Ind. Cost	(300,568)	(350,245)	(389,509)	(316,197)	(348,006)	(401,957)	(53,951)
Total Expenditures	111,499,465	119,981,928	141,024,280	141,853,771	147,646,431	148,440,293	793,862
Excess of Revenue over Expenditures	7,193,359	4,337,432	157,725	(2,643,349)	(5,679,263)	(5,514,403)	164,860
Transfers In	39,371	-	-	-	-	-	-
Transfers Out	(3,556,270)	(35,758)	(1,965,000)	(80,000)	(80,000)	(80,000)	-
Other sources/uses	-	-	-	-	-	-	-
Net increase in Fund Balance	3,676,460	4,301,674	(1,807,275)	(2,723,349)	(5,759,263)	(5,594,403)	164,860
Beginning Balance, July 1	12,293,154	14,918,530	19,220,204	19,559,079	22,488,891	22,488,891	-
Audit adjustments	(1,051,084)	-	-	-	-	-	-
Projected Ending Balance/Reserves	14,918,530	19,220,204	17,412,930	22,488,891	16,729,628	16,894,488	164,860

Components of the Ending Balance

Nonspendable							
Revolving Cash	24,850	25,000	25,000	25,200	30,090	30,090	-
Deposits and Prepaid Expenditures	2,250	2,250	2,250	-	-	-	-
Restricted	520,611	976,396	-	1,137,105	-	3	3
Committed	-	-	-	-	-	-	-
Assigned							
Site Carry Over Funds	829,356	1,007,818	1,034,675	371,093	-	-	-
Payroll Reserve	9,760,901	13,649,282	12,061,327	14,230,466	12,267,746	12,408,498	140,752
Proposition 30 Expiration	719,727	-	-	-	-	-	-
Other Assignments	-	-	-	2,831,373	-	1	1
Unassigned							
3% Reserve for Economic Uncertainties	3,451,672	3,559,458	4,289,678	3,893,654	4,431,792	4,455,897	24,105
Total Projected Ending Balance	14,918,530	19,220,204	17,412,930	22,488,891	16,729,628	16,894,488	164,860

Los Banos Unified School District
2019-20 Second Interim – Multiyear Projections Assumptions

2019-20

1. 11,084 District Enrollment (12 growth)
2. 3.26% LCFF Base Grant COLA
3. 80.26% LCFF Unduplicated Pupil Percentage
4. \$1.7 million LCFF funding decrease from adopted Budget.
5. 1 Certificated staff not previously budgeted in adopted Budget
6. 1 Administrator staff not previously budgeted in adopted Budget
7. 3 Classified staffing not previously budgeted in adopted Budget
8. Step and Column salary increases
9. 0% general increase to salary schedules
10. 6.5% H&W increase
11. \$453,000 STRS employer contribution increase to 17.10%
12. \$336,000 PERS employer contribution increase to 19.72%
13. \$745,000 Handshake for PERS employees
14. Includes 2012 & 2015 COP payment of \$1.6 million
15. \$1 million in maintenance improvements budget per State Requirement
16. \$0 for Facilities projects

2020-21

1. 11,096 District Enrollment (12 growth)
2. 2.29% LCFF Base Grant COLA
3. 79.39% LCFF Unduplicated Pupil Percentage
4. \$2.2 million LCFF funding increase from 2019-20
5. 1 new Administrator-VP Grasslands
6. 8 new Classified Staff Grasslands
7. Step and Column salary increases
8. 0% general increase to salary schedules
9. 6.5% H&W increase
10. \$732,000 STRS employer contribution rate increase to 18.40%
11. \$624,000 PERS employer contribution rate increase to 22.80%
12. \$1.5 million in maintenance improvements budget per State Requirement
13. \$0 for facilities projects

2021-22:

1. 11,108 District Enrollment (12 growth)
2. 2.71% LCFF Base Grant COLA
3. 79.19% LCFF Unduplicated Pupil Percentage
4. \$3.2 million LCFF funding increase from 2020-21
5. Projecting no hiring in this fiscal year
6. Step and Column salary increases
7. 0% general increase to salary schedules
8. 6.5% H&W increase
9. \$560,000 million STRS employer contribution rate increase to 18.10%
10. \$404,000 PERS employer contribution rate increase to 24.90%
11. \$1.5 million in maintenance improvements budget per State Requirement
12. \$0 for facilities projects

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	118,197,607.00	1.89%	120,430,568.00	2.68%	123,659,298.00
2. Federal Revenues	8100-8299	173,690.00	-48.18%	90,000.00	0.00%	90,000.00
3. Other State Revenues	8300-8599	2,367,214.00	0.00%	2,367,214.00	0.00%	2,367,214.00
4. Other Local Revenues	8600-8799	630,007.00	-32.90%	422,707.00	0.00%	422,707.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(16,198,107.00)	3.53%	(16,770,012.00)	3.46%	(17,350,012.00)
6. Total (Sum lines A1 thru A5c)		105,170,411.00	1.30%	106,540,477.00	2.49%	109,189,207.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				47,430,072.00		48,345,163.00
b. Step & Column Adjustment				806,311.00		821,868.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				108,780.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	47,430,072.00	1.93%	48,345,163.00	1.70%	49,167,031.00
2. Classified Salaries						
a. Base Salaries				14,695,779.00		15,255,058.00
b. Step & Column Adjustment				220,437.00		228,826.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				338,842.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,695,779.00	3.81%	15,255,058.00	1.50%	15,483,884.00
3. Employee Benefits	3000-3999	29,118,817.00	5.37%	30,683,559.00	4.82%	32,163,061.00
4. Books and Supplies	4000-4999	8,988,802.00	-14.62%	7,674,732.00	2.89%	7,896,532.00
5. Services and Other Operating Expenditures	5000-5999	7,993,226.00	-3.38%	7,722,791.00	2.89%	7,945,981.00
6. Capital Outlay	6000-6999	862,120.00	-16.99%	715,684.00	2.89%	736,367.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,606,896.00	0.00%	2,606,896.00	0.00%	2,606,896.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,148,000.00)	1.93%	(2,189,427.00)	0.50%	(2,200,374.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,000.00	0.00%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		109,627,712.00	1.16%	110,894,456.00	2.69%	113,879,378.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,457,301.00)		(4,353,979.00)		(4,690,171.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,351,786.30		16,894,485.30		12,540,506.30
2. Ending Fund Balance (Sum lines C and D1)		16,894,485.30		12,540,506.30		7,850,335.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,090.00		30,090.00		30,090.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	12,408,498.30		8,172,496.30		3,375,377.30
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,455,897.00		4,337,920.00		4,444,868.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		16,894,485.30		12,540,506.30		7,850,335.30

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,455,897.00		4,337,920.00		4,444,868.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,455,897.00		4,337,920.00		4,444,868.00
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.						
For year 2020-21: We have added in adjustments a new VP for Grasslands Elementary \$108,780 and for Classified 8 staff of \$338,842. We are planning on hiring 9 new employees in year 2020-21 for Grasslands Elementary. No hiring projected for 2021-22.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	10,887,595.00	-34.81%	7,097,743.00	0.00%	7,097,743.00
3. Other State Revenues	8300-8399	10,181,059.00	-4.99%	9,672,622.00	0.00%	9,672,622.00
4. Other Local Revenues	8600-8799	488,718.00	-66.77%	162,420.00	0.00%	162,420.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	16,198,107.00	3.53%	16,770,012.00	3.46%	17,350,012.00
6. Total (Sum lines A1 thru A5c)		37,755,479.00	-10.73%	33,702,797.00	1.72%	34,282,797.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,855,942.00		7,989,493.00
b. Step & Column Adjustment				133,551.00		135,822.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,855,942.00	1.70%	7,989,493.00	1.70%	8,125,315.00
2. Classified Salaries						
a. Base Salaries				5,612,627.00		5,696,816.00
b. Step & Column Adjustment				84,189.00		85,453.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,612,627.00	1.50%	5,696,816.00	1.50%	5,782,269.00
3. Employee Benefits	3000-3999	11,565,149.00	2.87%	11,897,317.00	2.91%	12,243,599.00
4. Books and Supplies	4000-4999	7,847,558.17	-72.86%	2,129,909.00	-1.36%	2,101,003.00
5. Services and Other Operating Expenditures	5000-5999	3,588,910.00	-1.82%	3,523,746.00	0.71%	3,548,717.00
6. Capital Outlay	6000-6999	250,978.00	2.99%	258,482.00	2.89%	265,951.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	425,374.00	0.00%	425,374.00	0.00%	425,374.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,746,043.00	2.04%	1,781,662.00	0.50%	1,790,570.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,892,581.17	-13.34%	33,702,799.00	1.72%	34,282,798.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,137,102.17)		(2.00)		(1.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,137,104.84		2.67		0.67
2. Ending Fund Balance (Sum lines C and D1)		2.67		0.67		(0.33)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2.67		0.67		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		(0.33)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2.67		0.67		(0.33)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
We reduced Carry-Over from 2018-19 in revenue and expenditures for 2020-21, which consist of the following: Federal \$3,789,852, State: \$508,437, Local: \$326,298						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	118,197,607.00	1.89%	120,430,568.00	2.68%	123,659,298.00
2. Federal Revenues	8100-8299	11,061,285.00	-35.02%	7,187,743.00	0.00%	7,187,743.00
3. Other State Revenues	8300-8599	12,548,273.00	-4.05%	12,039,836.00	0.00%	12,039,836.00
4. Other Local Revenues	8600-8799	1,118,725.00	-47.70%	585,127.00	0.00%	585,127.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		142,925,890.00	-1.88%	140,243,274.00	2.30%	143,472,004.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				55,286,014.00		56,334,656.00
b. Step & Column Adjustment				939,862.00		957,690.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				108,780.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,286,014.00	1.90%	56,334,656.00	1.70%	57,292,346.00
2. Classified Salaries						
a. Base Salaries				20,308,406.00		20,951,874.00
b. Step & Column Adjustment				304,626.00		314,279.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				338,842.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,308,406.00	3.17%	20,951,874.00	1.50%	21,266,153.00
3. Employee Benefits	3000-3999	40,683,966.00	4.66%	42,580,876.00	4.29%	44,406,660.00
4. Books and Supplies	4000-4999	16,836,360.17	-41.77%	9,804,641.00	1.97%	9,997,535.00
5. Services and Other Operating Expenditures	5000-5999	11,582,136.00	-2.90%	11,246,537.00	2.21%	11,494,698.00
6. Capital Outlay	6000-6999	1,113,098.00	-12.48%	974,166.00	2.89%	1,002,318.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,032,270.00	0.00%	3,032,270.00	0.00%	3,032,270.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(401,957.00)	1.44%	(407,765.00)	0.50%	(409,804.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,000.00	0.00%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		148,520,293.17	-2.64%	144,597,255.00	2.47%	148,162,176.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,594,403.17)		(4,353,981.00)		(4,690,172.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,488,891.14		16,894,487.97		12,540,506.97
2. Ending Fund Balance (Sum lines C and D1)		16,894,487.97		12,540,506.97		7,850,334.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,090.00		30,090.00		30,090.00
b. Restricted	9740	2.67		0.67		0.00
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	12,408,498.30		8,172,496.30		3,375,377.30
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,455,897.00		4,337,920.00		4,444,868.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(0.33)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		16,894,487.97		12,540,506.97		7,850,334.97

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,455,897.00		4,337,920.00		4,444,868.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		(0.33)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,455,897.00		4,337,920.00		4,444,867.67
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		10,471.63		10,482.10		10,492.58
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		148,520,293.17		144,597,255.00		148,162,176.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		148,520,293.17		144,597,255.00		148,162,176.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,455,608.80		4,337,917.65		4,444,865.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,455,608.80		4,337,917.65		4,444,865.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS	8010-8019		23,588,752.00	17,484,098.00	11,597,056.00	14,727,644.00	14,422,840.00	12,581,696.00	21,801,385.00	21,794,388.00
	8020-8079		4,412,917.00	4,412,917.00	12,356,454.00	7,943,250.00	7,943,250.00	12,356,454.00	7,943,250.00	7,518,081.00
	8080-8099		170,317.00	0.00	0.00	880,496.00	869,204.00	6,049,593.00	817,294.00	0.00
	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8300-8599		208,014.00	3,979,442.00	85,947.00	(593,626.00)	1,934.00	364,115.00	456,830.00	1,312,126.00
	8600-8799		130,844.00	218,132.00	231,658.00	226,130.00	1,544,163.00	443,392.00	522,473.00	1,846,296.00
	8910-8929		29,142.00	400,393.00	288,554.00	(38,425.00)	79,870.00	187,099.00	30,662.00	23,847.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	79,449.00	(15,890.00)
			4,949,234.00	9,010,884.00	12,962,613.00	8,417,825.00	10,438,421.00	19,400,659.00	9,849,958.00	10,684,460.00
C. DISBURSEMENTS										
Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Other Outgo Interfund Transfers Out All Other Financing Uses All Other Financing Uses TOTAL DISBURSEMENTS	1000-1999		4,031,754.00	4,565,551.00	4,563,633.00	4,585,657.00	4,613,332.00	4,665,642.00	4,554,247.00	4,671,750.00
	2000-2999		1,499,758.00	1,628,565.00	1,648,690.00	1,685,998.00	1,756,157.00	1,677,824.00	1,650,575.00	1,752,088.00
	3000-3999		2,601,108.00	2,807,967.00	2,836,645.00	2,909,129.00	2,923,982.00	3,012,247.00	2,972,951.00	3,012,245.00
	4000-4999		15,999.00	578,062.00	362,621.00	3,175,246.00	929,878.00	237,857.00	271,354.00	2,231,438.00
	5000-5999		137,702.00	1,252,563.00	748,256.00	791,688.00	911,294.00	435,889.00	1,309,814.00	1,309,818.00
	6000-6999		0.00	71,788.00	6,231.00	37,711.00	235,089.00	(115,930.00)	6,861.00	112,161.00
	7000-7499		466,285.00	82,577.00	149,153.00	506,129.00	150,965.00	564,204.00	119,599.00	0.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	80,886.00	80,886.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			8,752,606.00	10,987,073.00	10,315,229.00	13,691,558.00	11,520,697.00	10,558,266.00	10,966,287.00	13,089,510.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows Cash Not in Treasury Accounts Receivable Due From Other Funds Stores Prepaid Expenditures Other Current Assets Deferred Outflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Current Loans Unearned Revenues Deferred Inflows of Resources SUBTOTAL Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D)	9111-9199	25,200.00	109.00			2,250.00				22,841.00
	9200-9299	7,172,504.00	137,113.00	260,900.00	0.00	4,968,935.00	0.00	0.00	1,730,107.00	75,449.00
	9310	348,973.00			360,621.00		(500,000.00)	177,315.00	250,000.00	61,037.00
	9320									
	9330									
	9340									
	9490									
		7,546,677.00	137,222.00	260,900.00	360,621.00	4,971,185.00	(500,000.00)	177,315.00	1,980,107.00	159,327.00
		8,646,538.00	2,438,504.00	4,171,753.00	(122,583.00)	2,256.00	258,868.00	(199,981.00)	870,775.00	1,226,948.00
F. ENDING CASH (A + E)	9500-9599		2,438,504.00	4,171,753.00	(122,583.00)	2,256.00	258,868.00	(199,981.00)	870,775.00	1,226,948.00
	9610									
	9640									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	9650									
	9690									
		8,646,538.00	2,438,504.00	4,171,753.00	(122,583.00)	2,256.00	258,868.00	(199,981.00)	870,775.00	1,226,948.00
TOTAL BALANCE SHEET ITEMS	9910									
		(1,099,861.00)	(2,301,282.00)	(3,910,853.00)	483,204.00	4,968,929.00	(758,868.00)	377,296.00	1,109,332.00	(1,067,621.00)
			(6,104,654.00)	(5,887,042.00)	3,130,588.00	(304,804.00)	(1,841,144.00)	9,219,689.00	(6,997.00)	(3,472,671.00)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			17,484,098.00	11,597,056.00	14,727,644.00	14,422,840.00	12,581,696.00	21,801,385.00	21,794,388.00	18,321,717.00

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

24 65755 0000000
Form CASH

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		18,321,717.00	20,168,979.00	20,380,341.00	17,694,046.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,808,343.00	7,518,081.00	7,518,081.00	11,808,345.00	638,450.00		104,177,873.00	104,177,873.00
Property Taxes	8020-8079	0.00	2,616,412.00	0.00	2,616,412.00			14,019,734.00	14,019,734.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	1,312,126.00	1,312,126.00	1,312,126.00	1,312,125.00			11,061,285.00	11,061,285.00
Other State Revenue	8300-8599	1,846,296.00	1,846,296.00	1,846,296.00	1,846,297.00			12,548,273.00	12,548,273.00
Other Local Revenue	8600-8799	23,847.00	23,847.00	23,847.00	46,042.00			1,118,725.00	1,118,725.00
Interfund Transfers In	8910-8929	(15,890.00)	(15,890.00)	(15,890.00)	(15,889.00)			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		14,974,722.00	13,300,872.00	10,684,460.00	17,613,332.00	638,450.00	0.00	142,925,890.00	142,925,890.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,671,750.00	4,671,750.00	4,671,750.00	5,019,198.00			55,286,014.00	55,286,014.00
Classified Salaries	2000-2999	1,752,098.00	1,752,098.00	1,752,098.00	1,752,447.00			20,308,406.00	20,308,406.00
Employee Benefits	3000-3999	3,012,245.00	3,012,245.00	3,012,245.00	8,570,957.00			40,683,966.00	40,683,966.00
Books and Supplies	4000-4999	2,231,438.00	2,231,438.00	2,231,438.00	2,339,591.17			16,836,360.17	16,836,360.17
Services	5000-5999	1,309,818.00	1,309,818.00	1,309,818.00	755,658.00			11,582,136.00	11,582,136.00
Capital Outlay	6000-6599	112,161.00	112,161.00	251,906.00	282,959.00			1,113,098.00	1,113,098.00
Other Outgo	7000-7499	37,950.00	0.00	141,500.00	411,951.00			2,630,313.00	2,630,313.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	(81,419.00)			80,000.00	80,000.00
Interfund Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		13,127,460.00	13,089,510.00	13,370,755.00	19,051,342.17	0.00	0.00	148,520,293.17	148,520,293.17
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							25,200.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			7,172,504.00	
Due From Other Funds	9310							348,973.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	7,546,677.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00			8,646,540.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	8,646,540.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,099,863.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,847,262.00	211,362.00	(2,686,295.00)	(1,438,010.17)	638,450.00	0.00	(6,694,266.17)	(5,594,403.17)
F. ENDING CASH (A + E)		20,168,979.00	20,380,341.00	17,694,046.00	16,256,035.83				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,894,485.83	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		16,894,485.83	12,973,956.18	5,969,166.18	8,054,872.18	6,198,696.18	4,670,491.18	10,423,971.83	8,774,474.83
	8020-8079		4,412,601.00	4,412,601.00	12,232,945.00	7,942,683.00	7,942,683.00	12,232,945.00	7,942,683.00	7,674,061.00
	8080-8099		92,287.35	789.00		810,891.00	1,079,400.00	4,117,257.65	1,004,542.00	
Miscellaneous Funds										
	8100-8299		206,014.00	105,900.00	687,583.00	687,583.00	687,583.00	687,583.00	687,583.00	687,583.00
	8300-8599		130,844.00	218,132.00	1,169,086.00	1,169,086.00	1,169,086.00	1,169,086.00	1,169,086.00	1,169,086.00
	8600-8799		29,143.00	400,393.00	15,559.00	15,559.00	15,559.00	15,559.00	15,559.00	15,559.00
Interfund Transfers In										
	8910-8929									
All Other Financing Sources										
	8930-8979		4,860,889.35	5,137,815.00	14,105,173.00	10,625,802.00	10,894,311.00	18,222,430.65	10,819,453.00	9,546,289.00
TOTAL RECEIPTS										
C. DISBURSEMENTS										
Certificated Salaries										
	1000-1999		4,031,755.00	4,754,990.00	4,754,990.00	4,754,990.00	4,754,990.00	4,754,990.00	4,754,990.00	4,754,990.00
Classified Salaries										
	2000-2999		1,499,758.00	1,768,342.00	1,768,342.00	1,768,342.00	1,768,342.00	1,768,342.00	1,768,342.00	1,768,342.00
Employee Benefits										
	3000-3999		2,601,108.00	3,634,544.00	3,634,544.00	3,634,544.00	3,634,544.00	3,634,544.00	3,634,544.00	3,634,544.00
Books and Supplies										
	4000-4999		15,999.00	578,062.00	920,503.00	920,503.00	920,503.00	920,503.00	920,503.00	920,503.00
Services										
	5000-5999		137,702.00	1,252,563.00	983,816.00	983,816.00	983,816.00	983,816.00	983,816.00	983,816.00
Capital Outlay										
	6000-6999		0.00	71,788.00	90,238.00	90,238.00	90,238.00	90,238.00	90,238.00	90,238.00
Other Outgo										
	7000-7499		486,285.00	82,577.00	207,623.00	207,623.00	207,623.00	207,623.00	207,623.00	207,623.00
Interfund Transfers Out										
	7500-7629				8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
All Other Financing Uses										
	7630-7699		8,752,607.00	12,142,866.00	12,368,056.00	12,368,056.00	12,368,056.00	12,368,056.00	12,368,056.00	12,368,056.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
	9111-9199			8,514.00	638,450.00	70.00	110,028.00			
Cash Not In Treasury										
	9200-9299									
Accounts Receivable										
	9310									
Due From Other Funds										
	9320									
Stores										
	9330									
Prepaid Expenditures										
	9340									
Other Current Assets										
	9400									
Deferred Outflows of Resources										
	9490									
SUBTOTAL										
Liabilities and Deferred Inflows										
	9500-9599		0.00	8,514.00	638,450.00	70.00	110,028.00	0.00	0.00	0.00
Accounts Payable										
	9610		28,812.00	8,253.00	289,861.00	113,992.00	164,488.00	100,894.00	100,894.00	100,894.00
Due To Other Funds										
	9640									
Current Loans										
	9650									
Unearned Revenues										
	9660									
Deferred Inflows of Resources										
	9690		28,812.00	8,253.00	289,861.00	113,992.00	164,488.00	100,894.00	100,894.00	100,894.00
SUBTOTAL										
Nonoperating										
	9910									
Suspense Clearing										
	9910									
TOTAL BALANCE SHEET ITEMS										
	9910		0.00	261.00	348,589.00	(113,922.00)	(54,460.00)	(100,894.00)	(100,894.00)	(100,894.00)
E. NET INCREASE/DECREASE (B - C + D)										
			(3,920,529.65)	(7,004,790.00)	2,085,706.00	(1,856,176.00)	(1,528,205.00)	5,753,480.65	(1,649,497.00)	(2,922,661.00)
F. ENDING CASH (A + E)										
			12,973,956.18	5,969,166.18	8,054,872.18	6,198,696.18	4,670,491.18	10,423,971.83	8,774,474.83	5,851,813.83
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

24 65755 000000
Form CASH

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	5,851,813.83	10,086,976.83	8,535,016.83	6,138,737.83				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	13,134,755.00	7,674,061.00	7,674,061.00	13,134,755.00			106,410,834.00	106,410,834.00
Property Taxes	1,605,436.00	1,279,007.00	434,688.00	3,605,436.00			14,019,734.00	14,019,734.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	687,583.00	687,583.00	687,583.00	687,583.00			7,187,744.00	7,187,744.00
Other State Revenue	1,169,086.00	1,169,086.00	1,169,086.00	1,169,086.00			12,039,836.00	12,039,836.00
Other Local Revenue	15,559.00	15,559.00	15,559.00	15,559.00			585,126.00	585,126.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	16,612,419.00	10,825,296.00	9,980,977.00	18,612,419.00	0.00	0.00	140,243,274.00	140,243,274.00
C. DISBURSEMENTS								
Certificated Salaries	4,754,990.00	4,754,990.00	4,754,990.00	4,754,991.00			56,336,646.00	56,336,646.00
Classified Salaries	1,768,342.00	1,768,342.00	1,768,342.00	1,768,342.00			20,951,520.00	20,951,520.00
Employee Benefits	3,634,544.00	3,634,544.00	3,634,544.00	3,634,545.00			42,581,093.00	42,581,093.00
Books and Supplies	920,503.00	920,503.00	920,503.00	920,503.00			9,799,091.00	9,799,091.00
Services	983,816.00	983,816.00	983,816.00	983,816.00			11,228,425.00	11,228,425.00
Capital Outlay	90,238.00	90,238.00	90,238.00	90,238.00			974,168.00	974,168.00
Other Outgo	207,623.00	207,623.00	207,623.00	207,623.00			2,625,092.00	2,625,092.00
Interfund Transfers Out	8,000.00	8,000.00	8,000.00	8,000.00			80,000.00	80,000.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	12,368,056.00	12,368,056.00	12,368,056.00	12,368,058.00	0.00	0.00	144,576,035.00	144,576,035.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							757,062.00	
Accounts Receivable							0.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	757,062.00	
Liabilities and Deferred Inflows								
Accounts Payable	9,200.00	9,200.00	9,200.00	0.00			935,688.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	935,688.00	
Nonoperating								
Suspense Clearing	(9,200.00)	(9,200.00)	(9,200.00)	0.00			0.00	
TOTAL BALANCE SHEET ITEMS	4,235,163.00	1,551,960.00	(2,396,279.00)	6,244,361.00	0.00	0.00	(178,626.00)	
E. NET INCREASE/DECREASE (B - C + D)	10,086,976.83	8,535,016.83	6,138,737.83	12,383,098.83			(4,332,761.00)	
F. ENDING CASH (A + E)								
G. ENDING CASH, PLUS CASH								
ACCRUALS AND ADJUSTMENTS							12,383,098.83	

LOS BANOS UNIFIED SCHOOL DISTRICT
2019-20 SECOND INTERIM - OTHER OPERATING FUNDS
March 12, 2020

	Child Development 12		Cafeteria 13	
	2019-20	2019-20	2019-20	2019-20
	First Interim	Second Interim	First Interim	Second Interim
REVENUE				
LCFF Sources	-	-	-	-
Federal Revenue	-	-	4,300,000	4,441,102
State Revenue	962,718	962,718	300,000	300,000
Local Revenue	25,500	25,500	616,000	616,000
Total Revenue	988,218	988,218	5,216,000	5,357,102
EXPENDITURES				
Certificated Salaries	385,088	348,445	-	-
Classified Salaries	210,333	215,277	1,987,985	2,024,848
Employee Benefits	316,152	292,154	1,412,244	1,446,510
Books and Supplies	162,515	159,533	3,018,306	3,081,695
Services	9,800	14,800	115,050	131,904
Capital Outlay	-	-	11,936	936
Other Outgo	-	60,840	-	-
Support/Ind. Cost	7,161	-	334,519	335,103
Total Expenditures	1,091,049	1,091,049	6,880,040	7,020,996
Excess of Revenue over Expenditures	(102,831)	(102,831)	(1,664,040)	(1,663,894)
Transfers In	-	-	80,000	80,000
Transfers Out	-	-	-	-
Other sources/uses	-	-	-	-
Net increase / decrease in Fund Balance	(102,831)	(102,831)	(1,584,040)	(1,583,894)
Beginning Balance, July 1	104,333	104,333	1,584,404	1,584,040
Projected Ending Balance/Reserves	1,502	1,502	364	146
Components of the Ending Balance				
Nonspendable	-	-	-	-
Stores Inventory	-	-	-	-
Restricted	1,502	1,502	-	146
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total Ending Balance	1,502	1,502	364	146

LOS BANOS UNIFIED SCHOOL DISTRICT
2019-20 SECOND INTERIM - FACILITIES FUNDS
March 12, 2020

	Bond Fees 21			Developer Fees 25			State School Building 35			Reserve for Capital Outlay 40			Mitigation Fees 49			Bond Redemption 51		
	2019-20 First Interim	2019-20 Second Interim	2019-20 First Interim	2019-20 Second Interim	2019-20 First Interim	2019-20 Second Interim	2019-20 First Interim	2019-20 Second Interim	2019-20 First Interim	2019-20 First Interim	2019-20 Second Interim	2019-20 First Interim	2019-20 First Interim	2019-20 Second Interim	2019-20 First Interim	2019-20 First Interim	2019-20 Second Interim	2019-20 Second Interim
REVENUE																		
LCFF Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenue	-	-	-	-	2,491,098	2,491,098	12,247,514	39,227	10,000	10,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Total Revenue	-	-	-	-	2,491,098	2,491,098	12,286,741	39,227	10,000	10,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
EXPENDITURES																		
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	7,418	139,030	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	414,392	442,904	1,560	326,244	27,990	57,520	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	1,374,942	1,518,138	2,098,927	2,107,927	5,116,035	5,754,136	-	-	-	-	-	-	-	-
Support/Ind. Cost	-	-	-	-	917,491	917,491	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	2,714,243	3,017,563	2,100,487	2,434,171	5,144,025	5,830,159	-	-	-	-	-	-	-	-
Excess of Revenue over Expenditures	-	-	-	-	(223,145)	(526,465)	10,186,254	9,852,570	(5,134,025)	(5,820,159)	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sources/uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase / decrease in Fund Balance	-	-	-	-	(223,145)	(526,465)	10,186,254	9,852,570	(5,134,025)	(5,820,159)	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Beginning Balance, July 1	18,050,514	18,050,514			849,437	849,437	1,126,508	1,126,508	10,811,868	10,811,868	394,152	394,152	394,152	394,152	5,967,751	5,967,751	5,967,571	5,967,571
Projected Ending Balance/Reserves	18,050,514	18,050,514			626,292	322,972	11,312,762	10,979,078	5,677,843	4,991,709	466,152	466,152	466,152	466,152	5,967,751	5,967,751	5,967,571	5,967,571
Components of the Ending Balance																		
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	18,050,514	18,050,514			626,292	322,972	11,312,762	10,979,078	5,677,843	4,991,709	466,152	466,152	466,152	466,152	5,967,751	5,967,751	5,967,571	5,967,571
Committed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Balance	18,050,514	18,050,514			626,292	322,972	11,312,762	10,979,078	5,677,843	4,991,709	466,152	466,152	466,152	466,152	5,967,751	5,967,751	5,967,571	5,967,571

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Alejandra Garibay Telephone: 209-826-3801 Ext. 7022
Title: Director of Fiscal Servcies E-mail: agaribay@losbanosusd.k12.ca.us

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since 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.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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

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

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

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	10,471.63	10,471.63		
Charter School	0.00	0.00		
Total ADA	10,471.63	10,471.63	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	10,471.00	10,482.10		
Charter School				
Total ADA	10,471.00	10,482.10	0.1%	Met
2nd Subsequent Year (2021-22)				
District Regular	10,476.00	10,492.58		
Charter School				
Total ADA	10,476.00	10,492.58	0.2%	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.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular		11,084		
Charter School	11,242			
Total Enrollment	11,242	11,084	-1.4%	Not Met
1st Subsequent Year (2020-21)				
District Regular		11,096		
Charter School	11,260			
Total Enrollment	11,260	11,096	-1.5%	Not Met
2nd Subsequent Year (2021-22)				
District Regular		11,108		
Charter School	11,278			
Total Enrollment	11,278	11,108	-1.5%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment projections were not as projected for the current year. The following subsequent years, we have updated our projections to reflect updated CalPads Report.

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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	9,998	10,785	
Charter School			
Total ADA/Enrollment	9,998	10,785	92.7%
Second Prior Year (2017-18)			
District Regular	10,289	10,863	
Charter School			
Total ADA/Enrollment	10,289	10,863	94.7%
First Prior Year (2018-19)			
District Regular	10,472	11,072	
Charter School	0		
Total ADA/Enrollment	10,472	11,072	94.6%
Historical Average Ratio:			94.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	10,472	11,084		
Charter School	0			
Total ADA/Enrollment	10,472	11,084	94.5%	Met
1st Subsequent Year (2020-21)				
District Regular	10,482	11,096		
Charter School				
Total ADA/Enrollment	10,482	11,096	94.5%	Met
2nd Subsequent Year (2021-22)				
District Regular	10,493	11,108		
Charter School				
Total ADA/Enrollment	10,493	11,108	94.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2019-20)	118,172,069.00	118,197,607.00	0.0%	Met
1st Subsequent Year (2020-21)	121,155,045.00	120,430,568.00	-0.6%	Met
2nd Subsequent Year (2021-22)	124,426,797.00	123,659,298.00	-0.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	74,363,559.13	87,095,144.85	85.4%
Second Prior Year (2017-18)	81,334,795.89	93,766,920.89	86.7%
First Prior Year (2018-19)	87,486,924.86	102,266,086.46	85.5%
	Historical Average Ratio:		85.9%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.9% to 88.9%	82.9% to 88.9%	82.9% to 88.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	91,244,668.00	109,547,712.00	83.3%	Met
1st Subsequent Year (2020-21)	94,283,780.00	110,814,456.00	85.1%	Met
2nd Subsequent Year (2021-22)	96,813,976.00	113,799,378.00	85.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	10,890,361.00	11,061,285.00	1.6%	No
1st Subsequent Year (2020-21)	6,830,102.00	7,187,743.00	5.2%	Yes
2nd Subsequent Year (2021-22)	6,830,102.00	7,187,743.00	5.2%	Yes

Explanation:
(required if Yes)

In Second Interim we updated Federal Revenue to reflect actual received revenue that consist of MAA and Clearing 0304 of School Sites. For the subsequent years 2020-21 and 2021-22 we have removed restricted Federal one-time Revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	12,139,611.00	12,548,273.00	3.4%	No
1st Subsequent Year (2020-21)	12,050,179.00	12,039,836.00	-0.1%	No
2nd Subsequent Year (2021-22)	12,050,179.00	12,039,836.00	-0.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	765,127.00	1,118,725.00	46.2%	Yes
1st Subsequent Year (2020-21)	765,127.00	585,127.00	-23.5%	Yes
2nd Subsequent Year (2021-22)	765,127.00	585,127.00	-23.5%	Yes

Explanation:
(required if Yes)

In Second Interim we updated Local Revenue to reflect actuals received for Clearing 0304 and Redevelopment Funds 9323. For the subsequent years 2020-21 and 2021-22 we have reduced Local Revenue that is one-time money.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	17,662,907.00	16,836,360.17	-4.7%	No
1st Subsequent Year (2020-21)	11,215,421.00	9,804,641.00	-12.6%	Yes
2nd Subsequent Year (2021-22)	11,460,637.00	9,997,535.00	-12.8%	Yes

Explanation:
(required if Yes)

In Second Interim we have updated are expenditures to reflect additional funds received in current year 19-20. For Subsequent years 2020-21 and 2021-22, we reduced expenditures to reflect carry-over from 2018-19 and any local revenue that is one-time or donations.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	9,970,348.00	11,582,136.00	16.2%	Yes
1st Subsequent Year (2020-21)	10,113,912.00	11,246,537.00	11.2%	Yes
2nd Subsequent Year (2021-22)	10,347,500.00	11,494,698.00	11.1%	Yes

Explanation:
(required if Yes)

In Second Interim we have updated are expenditures to reflect additional funds received in the current year 19-20. For Subsequent years 2020-21 and 2021-22, we reduced expenditures to reflect projected revenue we will received and removed any carry-over from 2018-19.

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

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 Other Local Revenue (Section 6A)				
Current Year (2019-20)	23,795,099.00	24,728,283.00	3.9%	Met
1st Subsequent Year (2020-21)	19,645,408.00	19,812,706.00	0.9%	Met
2nd Subsequent Year (2021-22)	19,645,408.00	19,812,706.00	0.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	27,633,255.00	28,418,496.17	2.8%	Met
1st Subsequent Year (2020-21)	21,329,333.00	21,051,178.00	-1.3%	Met
2nd Subsequent Year (2021-22)	21,808,137.00	21,492,233.00	-1.4%	Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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).

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,453,208.00	4,650,914.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,471,469.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(4,457,301.00)	109,627,712.00	4.1%	Not Met
1st Subsequent Year (2020-21)	(4,353,979.00)	110,894,456.00	3.9%	Not Met
2nd Subsequent Year (2021-22)	(4,690,171.00)	113,879,378.00	4.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

District plans to address deficit spending by monitoring certificated and classified staff hiring and focusing on student to teacher ratio.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2019-20)		16,894,487.97	Met
1st Subsequent Year (2020-21)		12,540,506.97	Met
2nd Subsequent Year (2021-22)		7,850,334.97	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2019-20)		16,256,035.83	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	10,472	10,482	10,493
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	148,520,293.17	144,597,255.00	148,162,176.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	148,520,293.17	144,597,255.00	148,162,176.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,455,608.80	4,337,917.65	4,444,865.28
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,455,608.80	4,337,917.65	4,444,865.28

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,455,897.00	4,337,920.00	4,444,868.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	(0.33)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	4,455,897.00	4,337,920.00	4,444,867.67
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	4,455,608.80	4,337,917.65	4,444,865.28
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

FPM Audit findings and the increase in Food Services unpaid student meals

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since 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:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(16,134,456.00)	(16,118,658.00)	-0.1%	(15,798.00)	Met
1st Subsequent Year (2020-21)	(16,826,361.00)	(16,706,317.00)	0.5%	79,956.00	Met
2nd Subsequent Year (2021-22)	(17,218,662.00)	(17,286,317.00)	0.4%	67,655.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	80,000.00	80,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	80,000.00	80,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	80,000.00	80,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

Yes

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

- 1d. YES - Capital project cost overruns have occurred since first interim projections that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

<u>Grasslands Elementary start up cost and continuing operations will impact general fund in current and subsequent years.</u>

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

DATA ENTRY: Enter an explanation if Yes.

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

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

GO Bond increases and is paid by taxpayers.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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.

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

Yes

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

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
17,065,284.00	17,065,284.00
4,880,159.00	4,880,159.00
12,185,125.00	12,185,125.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2018

- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

First Interim (Form 01CSI, Item S7A)	Second Interim
1,363,375.00	1,363,375.00
1,363,375.00	1,363,375.00
1,363,375.00	1,363,375.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)

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

1,388,325.00	1,418,564.00
1,410,072.00	1,410,072.00
1,410,072.00	1,410,072.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

731,642.00	731,642.00
731,642.00	731,642.00
731,642.00	731,642.00

- d. Number of retirees receiving OPEB benefits

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

50	50
50	50
50	50

4. Comments:

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

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

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

No

- b. If Yes to item 1a, have there been changes since 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

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

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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.

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	494.0	510.0	510.0	510.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

551,750

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
10,919,159	11,628,904	12,384,782
84.0%	84.0%	84.0%
6.5%	6.5%	6.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
792,893	806,345	820,053
1.7%	1.7%	1.7%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	482.0	517.0	525.0	525.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

247,329

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

0

0

0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
5,977,111	6,365,623	6,779,388
91.0%	91.0%	91.0%
6.5%	6.5%	6.5%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

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

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
284,676	288,946	293,281
1.5%	1.5%	1.5%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No
No	No	No

Classified (Non-management) - Other

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

We added 8 Classified Positions to Grasslands Elementary for 2020-21

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	91.0	100.0	101.0	101.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

137,665

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1,186,983	1,264,136	1,346,304
89.0%	89.0%	89.0%
6.5%	6.5%	6.5%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
137,733	139,730	141,826
1.5%	1.5%	1.5%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

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?

Yes

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

Comments:
(optional)

Amer Iqbal -Chief Business Official/Assistant Superintendent hired in July and Alejandra Garibay Director of Fiscal Services hired in August.

End of School District Second Interim Criteria and Standards Review

2019-20 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

24 65755 0000000
Form 011

Description	Resource Codes	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	119,890,095.00	119,890,095.00	66,131,283.47	118,197,607.00	(1,692,488.00)	-1.4%
2) Federal Revenue		8100-8299	99,000.00	99,000.00	173,690.41	173,690.00	74,690.00	75.4%
3) Other State Revenue		8300-8599	1,925,000.00	1,925,000.00	969,132.19	2,367,214.00	442,214.00	23.0%
4) Other Local Revenue		8600-8799	485,000.00	485,000.00	642,560.59	630,007.00	145,007.00	29.9%
5) TOTAL, REVENUES			122,399,095.00	122,399,095.00	67,916,666.66	121,368,518.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,372,614.00	49,372,614.00	27,188,900.82	47,430,072.00	1,942,542.00	3.9%
2) Classified Salaries		2000-2999	14,462,669.00	14,462,669.00	8,217,760.20	14,695,779.00	(233,110.00)	-1.6%
3) Employee Benefits		3000-3999	29,769,112.00	29,769,112.00	16,419,429.31	29,118,817.00	650,295.00	2.2%
4) Books and Supplies		4000-4999	7,113,267.00	7,113,267.00	1,566,118.05	8,988,802.00	(1,875,535.00)	-26.4%
5) Services and Other Operating Expenditures		5000-5999	6,909,680.00	6,909,680.00	3,740,721.09	7,993,226.00	(1,083,546.00)	-15.7%
6) Capital Outlay		6000-6999	936,000.00	936,000.00	191,123.78	862,120.00	73,880.00	7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,007,744.00	2,007,744.00	1,710,525.00	2,606,896.00	(599,152.00)	-29.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,816,625.00)	(1,816,625.00)	(66,492.82)	(2,148,000.00)	331,375.00	-18.2%
9) TOTAL, EXPENDITURES			108,754,461.00	108,754,461.00	58,968,085.43	109,547,712.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,644,634.00	13,644,634.00	8,948,581.23	11,820,806.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	79,449.09	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,000.00	80,000.00	81,970.13	80,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(16,287,983.00)	(16,287,983.00)	(151,624.16)	(16,198,107.00)	89,876.00	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,367,983.00)	(16,367,983.00)	(154,145.20)	(16,278,107.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,723,349.00)	(2,723,349.00)	8,794,436.03	(4,457,301.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,351,786.30	21,351,786.30		21,351,786.30	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)			21,351,786.30	21,351,786.30		21,351,786.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,351,786.30	21,351,786.30		21,351,786.30		
2) Ending Balance, June 30 (E + F1e)			18,628,437.30	18,628,437.30		16,894,485.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,200.00	25,200.00		30,090.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,355,771.61	14,355,771.61		12,408,498.30		
Payroll Reserve	0000	9780	14,171,583.84					
Lottery Reserve	1100	9780	184,187.77					
Payroll Reserve	0000	9780		14,171,583.84				
Lottery Reserve	1100	9780		184,187.77				
Payroll Reserve	0000	9780				12,408,497.53		
Lottery Reserve	1100	9780				0.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,247,465.69	4,247,465.69		4,455,897.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	89,672,240.00	89,672,240.00	48,542,084.00	86,993,470.00	(2,678,770.00)	-3.0%
Education Protection Account State Aid - Current Year		8012	16,319,350.00	16,319,350.00	8,826,408.00	17,184,403.00	865,053.00	5.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	51,137.59	125,860.00	125,860.00	New
Timber Yield Tax		8022	0.00	0.00	0.00	12.00	12.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	493.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,898,505.00	13,898,505.00	7,033,065.22	11,284,862.00	(2,613,643.00)	-18.8%
Unsecured Roll Taxes		8042	0.00	0.00	929,769.28	839,544.00	839,544.00	New
Prior Years' Taxes		8043	0.00	0.00	2,919.05	15,412.00	15,412.00	New
Supplemental Taxes		8044	0.00	0.00	34,469.67	271,065.00	271,065.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	1,642.54	863,372.00	863,372.00	New
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	709,295.12	619,607.00	619,607.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			119,890,095.00	119,890,095.00	66,131,283.47	118,197,607.00	(1,692,488.00)	-1.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	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			119,890,095.00	119,890,095.00	66,131,283.47	118,197,607.00	(1,692,488.00)	-1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	99,000.00	99,000.00	173,690.41	173,690.00	74,690.00	75.4%
TOTAL, FEDERAL REVENUE			99,000.00	99,000.00	173,690.41	173,690.00	74,690.00	75.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	400,000.00	400,000.00	430,128.00	400,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,500,000.00	1,500,000.00	539,004.19	1,942,214.00	442,214.00	29.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,925,000.00	1,925,000.00	969,132.19	2,367,214.00	442,214.00	23.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	180,000.00	180,000.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	150,000.00	21,515.25	150,000.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	158,645.67	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	11,340.25	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	100,000.00	100,000.00	451,059.42	425,007.00	325,007.00	325.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			485,000.00	485,000.00	642,560.59	630,007.00	145,007.00	29.9%
TOTAL REVENUES			122,399,095.00	122,399,095.00	67,916,666.66	121,368,518.00	(1,030,577.00)	-0.8%

2019-20 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	40,865,334.00	40,865,334.00	22,717,959.45	39,449,775.00	1,415,559.00	3.5%
Certificated Pupil Support Salaries		1200	2,643,149.00	2,643,149.00	1,483,289.73	2,669,249.00	(26,100.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,197,733.00	5,197,733.00	2,788,734.20	4,758,247.00	439,486.00	8.5%
Other Certificated Salaries		1900	666,398.00	666,398.00	198,917.44	552,801.00	113,597.00	17.0%
TOTAL, CERTIFICATED SALARIES			49,372,614.00	49,372,614.00	27,188,900.82	47,430,072.00	1,942,542.00	3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	977,407.00	977,407.00	675,797.94	1,179,251.00	(201,844.00)	-20.7%
Classified Support Salaries		2200	6,088,082.00	6,088,082.00	3,573,718.38	6,042,935.00	45,147.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	538,648.00	538,648.00	311,102.57	520,163.00	18,485.00	3.4%
Clerical, Technical and Office Salaries		2400	5,466,637.00	5,466,637.00	2,867,917.92	5,630,594.00	(163,957.00)	-3.0%
Other Classified Salaries		2900	1,391,895.00	1,391,895.00	789,223.39	1,322,836.00	69,059.00	5.0%
TOTAL, CLASSIFIED SALARIES			14,462,669.00	14,462,669.00	8,217,760.20	14,695,779.00	(233,110.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,262,367.00	8,262,367.00	4,536,948.04	8,247,667.00	14,700.00	0.2%
PERS		3201-3202	2,943,390.00	2,943,390.00	1,570,072.80	2,702,156.00	241,234.00	8.2%
OASDI/Medicare/Alternative		3301-3302	1,788,254.00	1,788,254.00	1,027,349.06	1,766,832.00	21,422.00	1.2%
Health and Welfare Benefits		3401-3402	14,405,219.00	14,405,219.00	7,947,815.32	14,095,655.00	309,564.00	2.1%
Unemployment Insurance		3501-3502	31,910.00	31,910.00	17,693.39	33,076.00	(1,166.00)	-3.7%
Workers' Compensation		3601-3602	1,225,632.00	1,225,632.00	681,275.19	1,157,519.00	68,113.00	5.6%
OPEB, Allocated		3701-3702	497,760.00	497,760.00	435,683.97	678,505.00	(180,745.00)	-36.3%
OPEB, Active Employees		3751-3752	614,580.00	614,580.00	201,391.54	433,707.00	180,873.00	29.4%
Other Employee Benefits		3901-3902	0.00	0.00	1,200.00	3,700.00	(3,700.00)	New
TOTAL, EMPLOYEE BENEFITS			29,769,112.00	29,769,112.00	16,419,429.31	29,118,817.00	650,295.00	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	700,000.00	700,000.00	8,938.48	703,006.00	(3,006.00)	-0.4%
Books and Other Reference Materials		4200	175,000.00	175,000.00	27,311.92	225,404.00	(50,404.00)	-28.8%
Materials and Supplies		4300	5,188,767.00	5,188,767.00	1,338,334.49	6,855,775.00	(1,667,008.00)	-32.1%
Noncapitalized Equipment		4400	1,049,500.00	1,049,500.00	191,533.16	1,204,617.00	(155,117.00)	-14.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,113,267.00	7,113,267.00	1,566,118.05	8,988,802.00	(1,875,535.00)	-26.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	140.00	150.00	(150.00)	New
Travel and Conferences		5200	339,656.00	339,656.00	239,457.43	541,490.00	(201,834.00)	-59.4%
Dues and Memberships		5300	30,000.00	30,000.00	27,079.92	41,512.00	(11,512.00)	-38.4%
Insurance		5400-5450	818,000.00	818,000.00	0.00	546,720.00	271,280.00	33.2%
Operations and Housekeeping Services		5500	3,358,000.00	3,358,000.00	1,889,425.36	3,521,098.00	(163,098.00)	-4.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	184,794.00	184,794.00	176,284.70	383,209.00	(198,415.00)	-107.4%
Transfers of Direct Costs		5710	0.00	0.00	(2,085.96)	(2,272.00)	2,272.00	New
Transfers of Direct Costs - Interfund		5750	4,600.00	4,600.00	(421.64)	5,246.00	(646.00)	-14.0%
Professional/Consulting Services and Operating Expenditures		5800	1,874,220.00	1,874,220.00	1,301,892.96	2,597,173.00	(722,953.00)	-38.6%
Communications		5900	300,410.00	300,410.00	108,948.32	358,900.00	(58,490.00)	-19.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,909,680.00	6,909,680.00	3,740,721.09	7,993,226.00	(1,083,546.00)	-15.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	5,689.00	(5,689.00)	New
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	234,000.00	234,000.00	45,001.90	187,666.00	46,334.00	19.8%
Equipment Replacement		6500	702,000.00	702,000.00	146,121.88	668,765.00	33,235.00	4.7%
TOTAL, CAPITAL OUTLAY			936,000.00	936,000.00	191,123.78	862,120.00	73,880.00	7.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(1,841.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,250,000.00	1,250,000.00	910,859.00	1,626,152.00	(376,152.00)	-30.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	757,744.00	757,744.00	757,956.42	757,744.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	43,550.58	223,000.00	(223,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,007,744.00	2,007,744.00	1,710,525.00	2,606,896.00	(599,152.00)	-29.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,500,428.00)	(1,500,428.00)	(37,388.46)	(1,746,043.00)	245,615.00	-16.4%
Transfers of Indirect Costs - Interfund		7350	(316,197.00)	(316,197.00)	(29,104.36)	(401,957.00)	85,760.00	-27.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,816,625.00)	(1,816,625.00)	(66,492.82)	(2,148,000.00)	331,375.00	-18.2%
TOTAL, EXPENDITURES			108,754,461.00	108,754,461.00	58,968,085.43	109,547,712.00	(793,251.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	79,449.09	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	79,449.09	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	1,437.37	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	80,000.00	80,000.00	80,532.76	80,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			80,000.00	80,000.00	81,970.13	80,000.00	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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(16,287,983.00)	(16,287,983.00)	(151,624.16)	(16,118,658.00)	169,325.00	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(79,449.00)	(79,449.00)	New
(e) TOTAL, CONTRIBUTIONS			(16,287,983.00)	(16,287,983.00)	(151,624.16)	(16,198,107.00)	89,876.00	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(16,367,983.00)	(16,367,983.00)	(154,145.20)	(16,278,107.00)	89,876.00	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,618,409.00	6,618,409.00	4,326,966.30	10,887,595.00	4,269,186.00	64.5%
3) Other State Revenue		8300-8599	9,870,891.00	9,870,891.00	2,714,807.21	10,181,059.00	310,168.00	3.1%
4) Other Local Revenue		8600-8799	322,027.00	322,027.00	336,297.50	488,718.00	166,691.00	51.8%
5) TOTAL, REVENUES			16,811,327.00	16,811,327.00	7,378,071.01	21,557,372.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,350,119.00	7,350,119.00	4,390,915.07	7,855,942.00	(505,823.00)	-6.9%
2) Classified Salaries		2000-2999	5,809,516.00	5,809,516.00	3,329,806.62	5,612,627.00	196,889.00	3.4%
3) Employee Benefits		3000-3999	11,326,381.00	11,326,381.00	3,644,600.87	11,565,149.00	(238,768.00)	-2.1%
4) Books and Supplies		4000-4999	4,309,568.00	4,309,568.00	4,004,915.41	7,847,558.17	(3,537,990.17)	-82.1%
5) Services and Other Operating Expenditures		5000-5999	2,201,298.00	2,201,298.00	1,844,157.80	3,588,910.00	(1,387,612.00)	-63.0%
6) Capital Outlay		6000-6999	122,000.00	122,000.00	50,626.66	250,978.00	(128,978.00)	-105.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	480,000.00	480,000.00	357,489.67	425,374.00	54,626.00	11.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,500,428.00	1,500,428.00	37,388.46	1,746,043.00	(245,615.00)	-16.4%
9) TOTAL, EXPENDITURES			33,099,310.00	33,099,310.00	17,659,900.56	38,892,581.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(16,287,983.00)	(16,287,983.00)	(10,281,829.55)	(17,335,209.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	79,449.09	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	16,287,983.00	16,287,983.00	151,624.16	16,198,107.00	(89,876.00)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,287,983.00	16,287,983.00	72,175.07	16,198,107.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(10,209,654.48)	(1,137,102.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,137,104.84	1,137,104.84		1,137,104.84	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)			1,137,104.84	1,137,104.84		1,137,104.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,137,104.84	1,137,104.84		1,137,104.84		
2) Ending Balance, June 30 (E + F1e)			1,137,104.84	1,137,104.84		2.67		
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	1,137,104.84	1,137,104.84		2.67		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,710,000.00	1,710,000.00	(6,511.00)	1,963,190.00	253,190.00	14.8%
Special Education Discretionary Grants		8182	54,000.00	54,000.00	(4,501.73)	55,910.00	1,910.00	3.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,700,000.00	3,700,000.00	3,254,022.45	6,560,185.00	2,860,185.00	77.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	330,000.00	330,000.00	82,617.83	528,700.00	198,700.00	60.2%

2019-20 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	29,710.00	29,710.00	New
Title III, Part A, English Learner Program	4203	8290	275,000.00	275,000.00	198,205.00	374,914.00	99,914.00	36.3%
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	150,000.00	150,000.00	741,002.50	961,017.00	811,017.00	540.7%
Career and Technical Education	3500-3599	8290	95,000.00	95,000.00	0.00	106,601.00	11,601.00	12.2%
All Other Federal Revenue	All Other	8290	304,409.00	304,409.00	62,131.25	307,368.00	2,959.00	1.0%
TOTAL, FEDERAL REVENUE			6,618,409.00	6,618,409.00	4,326,966.30	10,887,595.00	4,269,186.00	64.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	2,500,000.00	2,500,000.00	1,415,688.00	2,323,160.00	(176,840.00)	-7.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	500,000.00	500,000.00	67,693.57	767,409.00	267,409.00	57.5%
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	1,288,000.00	1,288,000.00	886,839.55	1,361,965.00	73,965.00	5.7%
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	391,000.00	391,000.00	79,449.09	0.00	(391,000.00)	-100.0%
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	5,191,891.00	5,191,891.00	265,137.00	5,708,525.00	516,634.00	10.0%
TOTAL, OTHER STATE REVENUE			9,870,891.00	9,870,891.00	2,714,807.21	10,181,059.00	310,168.00	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	326,297.50	326,298.00	326,298.00	New
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	242,027.00	242,027.00	10,000.00	82,420.00	(159,607.00)	-65.9%
Tuition		8710	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			322,027.00	322,027.00	336,297.50	488,718.00	166,691.00	51.8%
TOTAL, REVENUES			16,811,327.00	16,811,327.00	7,378,071.01	21,557,372.00	4,746,045.00	28.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,175,785.00	5,175,785.00	3,151,533.21	5,404,886.00	(229,101.00)	-4.4%
Certificated Pupil Support Salaries		1200	1,859,089.00	1,859,089.00	1,049,092.95	2,125,032.00	(265,943.00)	-14.3%
Certificated Supervisors' and Administrators' Salaries		1300	312,853.00	312,853.00	188,938.61	323,709.00	(10,856.00)	-3.5%
Other Certificated Salaries		1900	2,392.00	2,392.00	1,350.30	2,315.00	77.00	3.2%
TOTAL, CERTIFICATED SALARIES			7,350,119.00	7,350,119.00	4,390,915.07	7,855,942.00	(505,823.00)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,732,332.00	3,732,332.00	2,073,144.79	3,486,962.00	245,370.00	6.6%
Classified Support Salaries		2200	1,366,778.00	1,366,778.00	739,464.83	1,253,172.00	113,606.00	8.3%
Classified Supervisors' and Administrators' Salaries		2300	313,136.00	313,136.00	315,738.72	539,844.00	(226,708.00)	-72.4%
Clerical, Technical and Office Salaries		2400	360,135.00	360,135.00	191,556.37	307,379.00	52,756.00	14.6%
Other Classified Salaries		2900	37,135.00	37,135.00	9,901.91	25,270.00	11,865.00	32.0%
TOTAL, CLASSIFIED SALARIES			5,809,516.00	5,809,516.00	3,329,806.62	5,612,627.00	196,889.00	3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,982,573.00	5,982,573.00	717,170.89	6,127,292.00	(144,719.00)	-2.4%
PERS		3201-3202	1,222,630.00	1,222,630.00	668,186.10	1,208,691.00	13,939.00	1.1%
OASDI/Medicare/Alternative		3301-3302	555,567.00	555,567.00	317,589.67	571,610.00	(16,043.00)	-2.9%
Health and Welfare Benefits		3401-3402	3,068,264.00	3,068,264.00	1,650,399.84	3,137,180.00	(68,916.00)	-2.2%
Unemployment Insurance		3501-3502	6,569.00	6,569.00	3,855.82	8,275.00	(1,706.00)	-26.0%
Workers' Compensation		3601-3602	252,671.00	252,671.00	148,397.16	286,312.00	(13,641.00)	-5.4%
OPEB, Allocated		3701-3702	102,641.00	102,641.00	95,065.02	111,097.00	(8,456.00)	-8.2%
OPEB, Active Employees		3751-3752	135,466.00	135,466.00	43,936.37	134,692.00	774.00	0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,326,381.00	11,326,381.00	3,644,600.87	11,565,149.00	(238,768.00)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	162,866.59	83,652.00	(83,652.00)	New
Books and Other Reference Materials		4200	0.00	0.00	1,807,518.45	1,859,825.00	(1,859,825.00)	New
Materials and Supplies		4300	4,231,568.00	4,231,568.00	1,930,291.50	5,721,078.17	(1,489,510.17)	-35.2%
Noncapitalized Equipment		4400	78,000.00	78,000.00	104,238.87	183,003.00	(105,003.00)	-134.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,309,568.00	4,309,568.00	4,004,915.41	7,847,558.17	(3,537,990.17)	-82.1%
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	130,865.00	130,865.00	127,697.30	329,915.00	(199,050.00)	-152.1%
Dues and Memberships		5300	8,900.00	8,900.00	1,352.39	6,000.00	2,900.00	32.6%
Insurance		5400-5450	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	35,000.00	35,000.00	37,385.76	82,128.00	(47,128.00)	-134.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	166,539.00	166,539.00	163,906.90	284,359.00	(117,820.00)	-70.7%
Transfers of Direct Costs		5710	0.00	0.00	2,085.96	2,272.00	(2,272.00)	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	146.03	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,835,494.00	1,835,494.00	1,498,820.63	2,854,742.00	(1,019,248.00)	-55.5%
Communications		5900	21,500.00	21,500.00	12,762.83	26,494.00	(4,994.00)	-23.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,201,298.00	2,201,298.00	1,844,157.80	3,588,910.00	(1,387,612.00)	-63.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	9,280.00	9,280.00	(9,280.00)	New
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	30,000.00	30,000.00	33,593.28	150,630.00	(120,630.00)	-402.1%
Equipment Replacement		6500	80,000.00	80,000.00	7,753.38	79,068.00	932.00	1.2%
TOTAL, CAPITAL OUTLAY			122,000.00	122,000.00	50,626.66	250,978.00	(128,978.00)	-105.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	440,000.00	440,000.00	357,489.67	385,374.00	54,626.00	12.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			480,000.00	480,000.00	357,489.67	425,374.00	54,626.00	11.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,500,428.00	1,500,428.00	37,388.46	1,746,043.00	(245,615.00)	-16.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,500,428.00	1,500,428.00	37,388.46	1,746,043.00	(245,615.00)	-16.4%
TOTAL, EXPENDITURES			33,099,310.00	33,099,310.00	17,659,900.56	38,892,581.17	(5,793,271.17)	-17.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	79,449.09	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	79,449.09	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	16,287,983.00	16,287,983.00	151,624.16	16,118,658.00	(169,325.00)	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	79,449.00	79,449.00	New
(e) TOTAL, CONTRIBUTIONS			16,287,983.00	16,287,983.00	151,624.16	16,198,107.00	(89,876.00)	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			16,287,983.00	16,287,983.00	72,175.07	16,198,107.00	89,876.00	-0.6%

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

24 65755 0000000
Form 011

Description	Resource Codes	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	119,890,095.00	119,890,095.00	66,131,283.47	118,197,607.00	(1,692,488.00)	-1.4%
2) Federal Revenue		8100-8299	6,717,409.00	6,717,409.00	4,500,656.71	11,061,285.00	4,343,876.00	64.7%
3) Other State Revenue		8300-8599	11,795,891.00	11,795,891.00	3,683,939.40	12,548,273.00	752,382.00	6.4%
4) Other Local Revenue		8600-8799	807,027.00	807,027.00	978,858.09	1,118,725.00	311,668.00	38.6%
5) TOTAL REVENUES			139,210,422.00	139,210,422.00	75,294,737.67	142,925,890.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,722,733.00	56,722,733.00	31,579,815.89	55,286,014.00	1,436,719.00	2.5%
2) Classified Salaries		2000-2999	20,272,185.00	20,272,185.00	11,547,566.82	20,308,406.00	(36,221.00)	-0.2%
3) Employee Benefits		3000-3999	41,095,493.00	41,095,493.00	20,064,030.18	40,683,966.00	411,527.00	1.0%
4) Books and Supplies		4000-4999	11,422,835.00	11,422,835.00	5,571,033.46	16,836,360.17	(5,413,525.17)	-47.4%
5) Services and Other Operating Expenditures		5000-5999	9,110,978.00	9,110,978.00	5,584,878.89	11,582,136.00	(2,471,158.00)	-27.1%
6) Capital Outlay		6000-6999	1,058,000.00	1,058,000.00	241,750.44	1,113,098.00	(55,098.00)	-5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,487,744.00	2,487,744.00	2,068,014.67	3,032,270.00	(544,526.00)	-21.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(316,197.00)	(316,197.00)	(29,104.36)	(401,957.00)	85,760.00	-27.1%
9) TOTAL EXPENDITURES			141,853,771.00	141,853,771.00	76,627,985.99	148,440,293.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,643,349.00)	(2,643,349.00)	(1,333,248.32)	(5,514,403.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	79,449.09	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,000.00	80,000.00	161,419.22	80,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(80,000.00)	(80,000.00)	(81,970.13)	(80,000.00)		

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

24 65755 0000000
Form 011

Description	Resource Codes	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)			(2,723,349.00)	(2,723,349.00)	(1,415,218.45)	(5,594,403.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,488,891.14	22,488,891.14		22,488,891.14	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)			22,488,891.14	22,488,891.14		22,488,891.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,488,891.14	22,488,891.14		22,488,891.14		
2) Ending Balance, June 30 (E + F1e)			19,765,542.14	19,765,542.14		16,894,487.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,200.00	25,200.00		30,090.00		
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	1,137,104.84	1,137,104.84		2.67		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,355,771.61	14,355,771.61		12,408,498.30		
Payroll Reserve	0000	9780	14,171,583.84					
Lottery Reserve	1100	9780	184,187.77					
Payroll Reserve	0000	9780		14,171,583.84				
Lottery Reserve	1100	9780		184,187.77				
Payroll Reserve	0000	9780				12,408,497.53		
Lottery Reserve	1100	9780				0.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,247,465.69	4,247,465.69		4,455,897.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

24 65755 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	89,672,240.00	89,672,240.00	48,542,084.00	86,893,470.00	(2,678,770.00)	-3.0%
Education Protection Account State Aid - Current Year		8012	16,319,350.00	16,319,350.00	8,826,408.00	17,184,403.00	865,053.00	5.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	51,137.59	125,860.00	125,860.00	New
Timber Yield Tax		8022	0.00	0.00	0.00	12.00	12.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	493.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,898,505.00	13,898,505.00	7,033,065.22	11,284,862.00	(2,613,643.00)	-18.8%
Unsecured Roll Taxes		8042	0.00	0.00	929,769.28	839,544.00	839,544.00	New
Prior Years' Taxes		8043	0.00	0.00	2,919.05	15,412.00	15,412.00	New
Supplemental Taxes		8044	0.00	0.00	34,469.67	271,065.00	271,065.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	1,842.54	863,372.00	863,372.00	New
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	709,295.12	619,607.00	619,607.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			119,890,095.00	119,890,095.00	66,131,283.47	118,197,607.00	(1,692,488.00)	-1.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	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			119,890,095.00	119,890,095.00	66,131,283.47	118,197,607.00	(1,692,488.00)	-1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,710,000.00	1,710,000.00	(6,511.00)	1,963,190.00	253,190.00	14.8%
Special Education Discretionary Grants		8182	54,000.00	54,000.00	(4,501.73)	55,910.00	1,910.00	3.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,700,000.00	3,700,000.00	3,254,022.45	6,560,185.00	2,860,185.00	77.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	330,000.00	330,000.00	82,617.83	528,700.00	198,700.00	60.2%

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

24 65755 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	29,710.00	29,710.00	New
Title III, Part A, English Learner Program	4203	8290	275,000.00	275,000.00	198,205.00	374,914.00	99,914.00	36.3%
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	150,000.00	150,000.00	741,002.50	961,017.00	811,017.00	540.7%
Career and Technical Education	3500-3599	8290	95,000.00	95,000.00	0.00	106,601.00	11,601.00	12.2%
All Other Federal Revenue	All Other	8290	403,409.00	403,409.00	235,821.66	481,058.00	77,649.00	19.2%
TOTAL, FEDERAL REVENUE			6,717,409.00	6,717,409.00	4,500,656.71	11,061,285.00	4,343,876.00	64.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	2,500,000.00	2,500,000.00	1,415,688.00	2,323,160.00	(176,840.00)	-7.1%
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	400,000.00	400,000.00	430,128.00	400,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materis		8560	2,000,000.00	2,000,000.00	606,697.76	2,729,623.00	729,623.00	36.5%
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	1,288,000.00	1,288,000.00	886,839.55	1,361,965.00	73,965.00	5.7%
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	391,000.00	391,000.00	79,449.09	0.00	(391,000.00)	-100.0%
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	5,216,891.00	5,216,891.00	265,137.00	5,733,525.00	516,634.00	9.9%
TOTAL, OTHER STATE REVENUE			11,795,891.00	11,795,891.00	3,683,939.40	12,548,273.00	752,382.00	6.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	180,000.00	180,000.00	326,297.50	326,298.00	146,298.00	81.3%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	150,000.00	21,515.25	150,000.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	158,645.67	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	11,340.25	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	342,027.00	342,027.00	461,059.42	507,427.00	165,400.00	48.4%
Tuition		8710	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			807,027.00	807,027.00	978,858.09	1,118,725.00	311,698.00	38.6%
TOTAL, REVENUES			139,210,422.00	139,210,422.00	75,294,737.67	142,925,890.00	3,715,468.00	2.7%

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

24 65755 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,041,119.00	46,041,119.00	25,869,492.66	44,854,661.00	1,186,458.00	2.6%
Certificated Pupil Support Salaries		1200	4,502,238.00	4,502,238.00	2,532,382.68	4,794,281.00	(292,043.00)	-6.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,510,586.00	5,510,586.00	2,977,672.81	5,081,956.00	428,630.00	7.8%
Other Certificated Salaries		1900	668,790.00	668,790.00	200,267.74	555,116.00	113,674.00	17.0%
TOTAL, CERTIFICATED SALARIES			56,722,733.00	56,722,733.00	31,579,815.89	55,286,014.00	1,436,719.00	2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,709,739.00	4,709,739.00	2,748,942.73	4,666,213.00	43,526.00	0.9%
Classified Support Salaries		2200	7,454,860.00	7,454,860.00	4,313,183.21	7,296,107.00	158,753.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	851,784.00	851,784.00	626,841.29	1,060,007.00	(208,223.00)	-24.4%
Clerical, Technical and Office Salaries		2400	5,826,772.00	5,826,772.00	3,059,474.29	5,937,973.00	(111,201.00)	-1.9%
Other Classified Salaries		2900	1,429,030.00	1,429,030.00	799,125.30	1,348,106.00	80,924.00	5.7%
TOTAL, CLASSIFIED SALARIES			20,272,185.00	20,272,185.00	11,547,566.82	20,308,406.00	(36,221.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,244,940.00	14,244,940.00	5,254,118.93	14,374,959.00	(130,019.00)	-0.9%
PERS		3201-3202	4,166,020.00	4,166,020.00	2,238,258.90	3,910,847.00	255,173.00	6.1%
OASDI/Medicare/Alternative		3301-3302	2,343,821.00	2,343,821.00	1,344,938.73	2,338,442.00	5,379.00	0.2%
Health and Welfare Benefits		3401-3402	17,473,483.00	17,473,483.00	9,598,215.16	17,232,835.00	240,648.00	1.4%
Unemployment Insurance		3501-3502	38,479.00	38,479.00	21,549.21	41,351.00	(2,872.00)	-7.5%
Workers' Compensation		3601-3602	1,478,303.00	1,478,303.00	829,672.35	1,423,831.00	54,472.00	3.7%
OPEB, Allocated		3701-3702	600,401.00	600,401.00	530,748.99	789,602.00	(189,201.00)	-31.5%
OPEB, Active Employees		3751-3752	750,046.00	750,046.00	245,327.91	568,399.00	181,647.00	24.2%
Other Employee Benefits		3901-3902	0.00	0.00	1,200.00	3,700.00	(3,700.00)	New
TOTAL, EMPLOYEE BENEFITS			41,095,493.00	41,095,493.00	20,064,030.18	40,683,966.00	411,527.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	700,000.00	700,000.00	171,805.07	786,658.00	(86,658.00)	-12.4%
Books and Other Reference Materials		4200	175,000.00	175,000.00	1,834,830.37	2,085,229.00	(1,910,229.00)	-1091.6%
Materials and Supplies		4300	9,420,335.00	9,420,335.00	3,268,625.99	12,576,853.17	(3,156,518.17)	-33.5%
Noncapitalized Equipment		4400	1,127,500.00	1,127,500.00	295,772.03	1,387,620.00	(260,120.00)	-23.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,422,835.00	11,422,835.00	5,571,033.46	16,836,360.17	(5,413,525.17)	-47.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	140.00	150.00	(150.00)	New
Travel and Conferences		5200	470,521.00	470,521.00	367,154.73	871,405.00	(400,884.00)	-85.2%
Dues and Memberships		5300	38,900.00	38,900.00	28,432.31	47,512.00	(8,612.00)	-22.1%
Insurance		5400-5450	821,000.00	821,000.00	0.00	549,720.00	271,280.00	33.0%
Operations and Housekeeping Services		5500	3,393,000.00	3,393,000.00	1,926,811.12	3,603,226.00	(210,226.00)	-6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	351,333.00	351,333.00	340,191.60	667,568.00	(316,235.00)	-90.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,600.00	4,600.00	(275.61)	5,246.00	(646.00)	-14.0%
Professional/Consulting Services and Operating Expenditures		5800	3,709,714.00	3,709,714.00	2,800,713.59	5,451,915.00	(1,742,201.00)	-47.0%
Communications		5900	321,910.00	321,910.00	121,711.15	385,394.00	(63,484.00)	-19.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,110,978.00	9,110,978.00	5,584,878.89	11,582,136.00	(2,471,158.00)	-27.1%

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

24 65755 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	9,280.00	14,969.00	(14,969.00)	New
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	264,000.00	264,000.00	78,595.18	338,296.00	(74,296.00)	-28.1%
Equipment Replacement		6500	782,000.00	782,000.00	153,875.26	747,833.00	34,167.00	4.4%
TOTAL, CAPITAL OUTLAY			1,058,000.00	1,058,000.00	241,750.44	1,113,098.00	(55,098.00)	-5.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	40,000.00	40,000.00	(1,841.00)	40,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,690,000.00	1,690,000.00	1,268,348.67	2,011,526.00	(321,526.00)	-19.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	757,744.00	757,744.00	757,956.42	757,744.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	43,550.58	223,000.00	(223,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,487,744.00	2,487,744.00	2,068,014.67	3,032,270.00	(544,526.00)	-21.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(316,197.00)	(316,197.00)	(29,104.36)	(401,957.00)	85,760.00	-27.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(316,197.00)	(316,197.00)	(29,104.36)	(401,957.00)	85,760.00	-27.1%
TOTAL, EXPENDITURES			141,853,771.00	141,853,771.00	76,627,985.99	148,440,293.17	(6,586,522.17)	-4.6%

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

24 65755 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	79,449.09	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	79,449.09	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	1,437.37	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	80,000.00	80,000.00	80,532.76	80,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	79,449.09	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			80,000.00	80,000.00	161,419.22	80,000.00	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 Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(80,000.00)	(80,000.00)	(81,970.13)	(80,000.00)	0.00	0.0%

Resource	Description	2019-20
		Projected Year Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	0.83
3315	Special Ed: IDEA Preschool Grants, Part B, :	0.48
5640	Medi-Cal Billing Option	0.41
6512	Special Ed: Mental Health Services	0.11
7338	College Readiness Block Grant	0.34
9010	Other Restricted Local	0.50
Total, Restricted Balance		2.67

Description	Resource Codes	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	132 602.00	132 602.00	13 130.52	76 541.00	(56 061.00)	-42.3%
4) Other Local Revenue		8600-8799	0.00	0.00	580.70	0.00	0.00	0.0%
5) TOTAL REVENUES			132 602.00	132 602.00	13 711.22	76 541.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39 000.00	39 000.00	28 145.56	53 000.00	(14 000.00)	-35.9%
2) Classified Salaries		2000-2999	2 300.00	2 300.00	420.95	800.00	1 500.00	65.2%
3) Employee Benefits		3000-3999	8 868.00	8 868.00	6 163.07	11 531.00	(2 663.00)	-30.0%
4) Books and Supplies		4000-4999	51 374.00	51 374.00	1 307.09	36 343.00	15 031.00	29.3%
5) Services and Other Operating Expenditures		5000-5999	24 430.00	24 430.00	8 870.71	17 740.00	6 690.00	27.4%
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	6 630.00	6 630.00	1 904.88	5 971.00	659.00	9.9%
9) TOTAL EXPENDITURES			132 602.00	132 602.00	46 812.26	125 385.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(33 101.04)	(48 844.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2019-20 Second Interim
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(33,101.04)	(48,844.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,355.20	75,355.20		75,355.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,355.20	75,355.20		75,355.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,355.20	75,355.20		75,355.20		
2) Ending Balance, June 30 (E + F1e)			75,355.20	75,355.20		26,511.20		
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	73,687.24	73,687.24		24,843.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,667.96	1,667.96		1,667.96		
Adult Education Fund	0000	9780	1,667.96					
Adult Education Fund	0000	9780		1,667.96				
Adult Education Fund	0000	9780				1,667.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	132,602.00	132,602.00	13,130.52	76,541.00	(56,061.00)	-42.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			132,602.00	132,602.00	13,130.52	76,541.00	(56,061.00)	-42.3%
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	0.00	0.00	580.70	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	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	580.70	0.00	0.00	0.0%
TOTAL REVENUES			132,602.00	132,602.00	13,711.22	76,541.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,000.00	39,000.00	28,145.56	53,000.00	(14,000.00)	-35.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,000.00	39,000.00	28,145.56	53,000.00	(14,000.00)	-35.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,300.00	2,300.00	420.95	800.00	1,500.00	65.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,300.00	2,300.00	420.95	800.00	1,500.00	65.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,513.00	6,513.00	4,812.92	9,063.00	(2,550.00)	-39.2%
PERS		3201-3202	477.00	477.00	0.00	158.00	319.00	66.9%
OASDI/Medicare/Alternative		3301-3302	742.00	742.00	436.04	831.00	(89.00)	-12.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	21.00	21.00	14.26	27.00	(6.00)	-28.6%
Workers' Compensation		3601-3602	793.00	793.00	548.48	1,033.00	(240.00)	-30.3%
OPEB, Allocated		3701-3702	322.00	322.00	351.37	419.00	(97.00)	-30.1%
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			8,868.00	8,868.00	6,163.07	11,531.00	(2,663.00)	-30.0%
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	6,746.00	6,746.00	1,307.09	36,343.00	(29,597.00)	-438.7%
Noncapitalized Equipment		4400	44,628.00	44,628.00	0.00	0.00	44,628.00	100.0%
TOTAL, BOOKS AND SUPPLIES			51,374.00	51,374.00	1,307.09	36,343.00	15,031.00	29.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,000.00	2,000.00	151.96	0.00	2,000.00	100.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,930.00	9,930.00	0.00	0.00	9,930.00	100.0%
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	12,500.00	12,500.00	8,718.75	17,740.00	(5,240.00)	-41.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			24,430.00	24,430.00	8,870.71	17,740.00	6,690.00	27.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	6,630.00	6,630.00	1,904.88	5,971.00	659.00	9.9%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,630.00	6,630.00	1,904.88	5,971.00	659.00	9.9%
TOTAL EXPENDITURES			132,602.00	132,602.00	46,812.26	125,385.00		

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

Resource	Description	2019/20
		Projected Year Totals
6391	Adult Education Program	0.24
9010	Other Restricted Local	24,843.00
Total, Restricted Balance		24,843.24

Description	Resource Codes	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	932,610.00	932,610.00	559,191.00	962,718.00	30,108.00	3.2%
4) Other Local Revenue		8600-8799	25,500.00	25,500.00	1,751.07	25,500.00	0.00	0.0%
5) TOTAL REVENUES			958,110.00	958,110.00	560,942.07	988,218.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	363,232.00	363,232.00	203,557.70	348,445.00	14,787.00	4.1%
2) Classified Salaries		2000-2999	214,405.00	214,405.00	130,419.68	215,277.00	(872.00)	-0.4%
3) Employee Benefits		3000-3999	331,783.00	331,783.00	180,856.32	292,154.00	39,629.00	11.9%
4) Books and Supplies		4000-4999	45,771.00	45,771.00	12,493.97	159,490.00	(113,719.00)	-248.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	7,954.81	14,800.00	(14,800.00)	New
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	1,419.00	1,419.00	27,199.48	60,883.00	(59,464.00)	-4190.6%
9) TOTAL EXPENDITURES			958,610.00	958,610.00	562,481.96	1,091,049.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	1,500.00	(1,539.89)	(102,831.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	1,437.37	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	1,437.37	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1 500.00	1 500.00	(102.52)	(102 831.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	104 332.87	104 332.87		104 332.87	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)			104 332.87	104 332.87		104 332.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104 332.87	104 332.87		104 332.87		
2) Ending Balance, June 30 (E + F1e)			105 832.87	105 832.87		1 501.87		
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	105 832.87	105 832.87		1 501.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	927,610.00	927,610.00	558,350.00	957,718.00	30,108.00	3.2%
All Other State Revenue	All Other	8590	5,000.00	5,000.00	841.00	5,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			932,610.00	932,610.00	559,191.00	962,718.00	30,108.00	3.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	1,751.07	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	24,000.00	24,000.00	0.00	24,000.00	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			25,500.00	25,500.00	1,751.07	25,500.00	0.00	0.0%
TOTAL REVENUES			958,110.00	958,110.00	560,942.07	988,218.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	299,026.00	299,026.00	164,685.02	281,806.00	17,220.00	5.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	64,206.00	64,206.00	38,872.68	66,639.00	(2,433.00)	-3.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			363,232.00	363,232.00	203,557.70	348,445.00	14,787.00	4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	123,234.00	123,234.00	74,738.16	124,934.00	(1,700.00)	-1.4%
Classified Support Salaries		2200	40,641.00	40,641.00	23,047.82	39,813.00	828.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,530.00	50,530.00	32,633.70	50,530.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			214,405.00	214,405.00	130,419.68	215,277.00	(872.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	46,947.00	46,947.00	26,636.64	44,946.00	2,001.00	4.3%
PERS		3201-3202	61,475.00	61,475.00	34,062.67	59,163.00	2,312.00	3.8%
OASDI/Medicare/Alternative		3301-3302	29,811.00	29,811.00	15,615.33	30,895.00	(1,084.00)	-3.6%
Health and Welfare Benefits		3401-3402	170,295.00	170,295.00	91,316.36	135,793.00	34,502.00	20.3%
Unemployment Insurance		3501-3502	289.00	289.00	168.92	281.00	8.00	2.8%
Workers' Compensation		3601-3602	11,090.00	11,090.00	6,481.21	10,806.00	284.00	2.6%
OPEB, Allocated		3701-3702	4,505.00	4,505.00	4,185.63	4,392.00	113.00	2.5%
OPEB, Active Employees		3751-3752	7,371.00	7,371.00	2,409.56	5,878.00	1,493.00	20.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			331,783.00	331,783.00	180,856.32	292,154.00	39,629.00	11.9%
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	2,892.02	2,936.00	(2,936.00)	New
Materials and Supplies		4300	45,771.00	45,771.00	9,601.95	156,554.00	(110,783.00)	-242.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,771.00	45,771.00	12,493.97	159,490.00	(113,719.00)	-248.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	1 768.22	7 516.00	(7 516.00)	New
Dues and Memberships		5300	0.00	0.00	3 323.00	3 484.00	(3 484.00)	New
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	1 409.54	3 100.00	(3 100.00)	New
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	429.99	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	359.40	0.00	0.00	0.0%
Communications		5900	0.00	0.00	664.66	700.00	(700.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	7 954.81	14,800.00	(14 800.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1 419.00	1 419.00	27 199.48	60 883.00	(59 464.00)	-4190.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1 419.00	1 419.00	27 199.48	60 883.00	(59 464.00)	-4190.6%
TOTAL, EXPENDITURES			956 610.00	956 610.00	562 481.96	1,091 049.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	1,437.37	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	1,437.37	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	1,437.37	0.00		

Resource	Description	2019/20
		Projected Year Totals
6052	Child Development: Prekindergarten and Family Literacy, Prc	1.58
6130	Child Development: Center-Based Reserve Account	1,500.00
9010	Other Restricted Local	0.29
Total, Restricted Balance		1,501.87

Description	Resource Codes	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	4 200 000.00	4 200 000.00	1 766 860.88	4 441 102.00	241 102.00	5.7%
3) Other State Revenue		8300-8599	300 000.00	300 000.00	136 585.20	300 000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	616 000.00	616 000.00	340 866.73	616 000.00	0.00	0.0%
5) TOTAL REVENUES			5 116 000.00	5 116 000.00	2 244 312.81	5 357 102.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1 874 878.00	1 874 878.00	1 126 368.44	2 024 848.00	(149 970.00)	-8.0%
3) Employee Benefits		3000-3999	1 360 961.00	1 360 961.00	775 354.02	1 446 510.00	(85 549.00)	-6.3%
4) Books and Supplies		4000-4999	2 484 800.00	2 484 800.00	976 936.00	3 081 695.00	(596 895.00)	-24.0%
5) Services and Other Operating Expenditures		5000-5999	97 450.00	97 450.00	56 445.56	131 904.00	(34 454.00)	-35.4%
6) Capital Outlay		6000-6999	52 000.00	52 000.00	0.00	936.00	51 064.00	98.2%
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	308 148.00	308 148.00	0.00	335 103.00	(26 955.00)	-8.7%
9) TOTAL EXPENDITURES			6 178 237.00	6 178 237.00	2 935 104.02	7 020 996.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1 062 237.00)	(1 062 237.00)	(690 791.21)	(1 663 894.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	80 000.00	80 000.00	80 532.76	80 000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			80 000.00	80 000.00	80 532.76	80 000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(982,237.00)	(982,237.00)	(610,258.45)	(1,583,894.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,584,040.44	1,584,040.44		1,584,040.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,584,040.44	1,584,040.44		1,584,040.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,584,040.44	1,584,040.44		1,584,040.44		
2) Ending Balance, June 30 (E + F1e)			601,803.44	601,803.44		146.44		
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	601,803.44	601,803.44		146.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4 200 000.00	4 200 000.00	1 766 860.88	4 441 102.00	241 102.00	5.7%
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			4 200 000.00	4 200 000.00	1 766 860.88	4 441 102.00	241 102.00	5.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	300 000.00	300 000.00	136 585.20	300 000.00	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			300 000.00	300 000.00	136 585.20	300 000.00	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	600 000.00	600 000.00	332 578.64	600 000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16 000.00	16 000.00	8 288.09	16 000.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			616 000.00	616 000.00	340 866.73	616 000.00	0.00	0.0%
TOTAL REVENUES			5 116 000.00	5 116 000.00	2 244 312.81	5 357 102.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1 618 059.00	1 618 059.00	958 168.95	1 755 894.00	(137 835.00)	-8.5%
Classified Supervisors' and Administrators' Salaries		2300	134 024.00	134 024.00	121 642.31	196 190.00	(62 166.00)	-46.4%
Clerical, Technical and Office Salaries		2400	122 795.00	122 795.00	46 557.18	72 764.00	50 031.00	40.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1 874 878.00	1 874 878.00	1 126 368.44	2 024 848.00	(149 970.00)	-8.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	515.00	515.00	0.00	559.00	(44.00)	-8.5%
PERS		3201-3202	375 964.00	375 964.00	198 549.23	383 239.00	(7 275.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	143 005.00	143 005.00	81 078.93	154 360.00	(11 355.00)	-7.9%
Health and Welfare Benefits		3401-3402	756 993.00	756 993.00	448 010.93	818 548.00	(61 555.00)	-8.1%
Unemployment Insurance		3501-3502	937.00	937.00	563.78	1 013.00	(76.00)	-8.1%
Workers' Compensation		3601-3602	35 998.00	35 998.00	21 771.93	38 917.00	(2 919.00)	-8.1%
OPEB, Allocated		3701-3702	14 624.00	14 624.00	13 742.01	15 811.00	(1 187.00)	-8.1%
OPEB, Active Employees		3751-3752	32 925.00	32 925.00	11 637.21	34 063.00	(1 138.00)	-3.5%
Other Employee Benefits		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			1 360 961.00	1 360 961.00	775 354.02	1 446 510.00	(85 549.00)	-6.3%
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	215 800.00	215 800.00	75 947.19	250 616.00	(34 816.00)	-16.1%
Noncapitalized Equipment		4400	17 000.00	17 000.00	3 559.83	19 000.00	(2 000.00)	-11.8%
Food		4700	2 252 000.00	2 252 000.00	897 428.98	2 812 079.00	(560 079.00)	-24.9%
TOTAL BOOKS AND SUPPLIES			2 484 800.00	2 484 800.00	976 936.00	3 081 695.00	(596 895.00)	-24.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8 000.00	8 000.00	3 808.18	12 000.00	(4 000.00)	-50.0%
Dues and Memberships		5300	300.00	300.00	70.00	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	49 400.00	49 400.00	25 706.29	59 400.00	(10 000.00)	-20.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23 250.00	23 250.00	13 133.89	34 250.00	(11 000.00)	-47.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4 600.00)	(4 600.00)	(154.38)	(5 246.00)	646.00	-14.0%
Professional/Consulting Services and Operating Expenditures		5800	17 100.00	17 100.00	8 493.50	20 050.00	(2 950.00)	-17.3%
Communications		5900	4 000.00	4 000.00	5 388.08	11 150.00	(7 150.00)	-178.8%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			97 450.00	97 450.00	58 445.56	131 904.00	(34 454.00)	-35.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50 000.00	50 000.00	0.00	0.00	50 000.00	100.0%
Equipment Replacement		6500	2 000.00	2 000.00	0.00	936.00	1 064.00	53.2%
TOTAL CAPITAL OUTLAY			52 000.00	52 000.00	0.00	936.00	51 064.00	98.2%
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	308 148.00	308 148.00	0.00	335 103.00	(26 955.00)	-8.7%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			308 148.00	308 148.00	0.00	335 103.00	(26 955.00)	-8.7%
TOTAL EXPENDITURES			6 178 237.00	6 178 237.00	2 935 104.02	7 020 996.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	80,000.00	80,000.00	80,532.76	80,000.00	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			80,000.00	80,000.00	80,532.76	80,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			80,000.00	80,000.00	80,532.76	80,000.00		

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	146.44
Total, Restricted Balance		146.44

Description	Resource Codes	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	0.00	0.00	170,189.50	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	170,189.50	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	8,680,277.04	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	8,680,277.04	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(8,510,087.54)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(8 510 087.54)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18 050 513.73	18 050 513.73		18 050 513.73	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)			18 050 513.73	18 050 513.73		18 050 513.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18 050 513.73	18 050 513.73		18 050 513.73		
2) Ending Balance, June 30 (E + F1e)			18 050 513.73	18 050 513.73		18 050 513.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2.99	2.99		2.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	18 050 510.74	18 050 510.74		18 050 510.74		
Building Fund	0000	9780	18 050 510.74					
Building Fund	0000	9780		18 050 510.74				
Building Fund	0000	9780				18 050 510.74		
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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	170,189.50	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	170,189.50	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	170,189.50	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	8 680 277.04	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	8 680 277.04	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	8 680 277.04	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	2.99
Total, Restricted Balance		2.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,530,000.00	1,530,000.00	3,084,272.53	2,491,098.00	961,098.00	62.8%
5) TOTAL REVENUES			1,530,000.00	1,530,000.00	3,084,272.53	2,491,098.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	20,480.45	139,030.00	(139,030.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	223,392.12	442,904.00	(442,904.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	924,914.55	1,518,138.00	(1,518,138.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	935,994.00	935,994.00	550,404.35	917,491.00	18,503.00	2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			935,994.00	935,994.00	1,719,191.47	3,017,563.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			594,006.00	594,006.00	1,365,081.06	(526,465.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			594,006.00	594,006.00	1,365,081.06	(526,465.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	849,437.42	849,437.42		849,437.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			849,437.42	849,437.42		849,437.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			849,437.42	849,437.42		849,437.42		
2) Ending Balance, June 30 (E + F1e)			1,443,443.42	1,443,443.42		322,972.42		
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		0.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,443,446.81	1,443,446.81		322,971.81		
Capital Facilities Fund	0000	9780	1,443,446.81					
Capital Facilities Fund	0000	9780		1,443,446.81				
Capital Facilities Fund	0000	9780				322,971.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3.39)	(3.39)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	13,753.41	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,500,000.00	1,500,000.00	2,181,477.27	1,572,057.00	72,057.00	4.8%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	889,041.85	889,041.00	889,041.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,530,000.00	1,530,000.00	3,084,272.53	2,491,098.00	961,098.00	62.8%
TOTAL REVENUES			1,530,000.00	1,530,000.00	3,084,272.53	2,491,098.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	20,480.45	131,639.00	(131,639.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	7,391.00	(7,391.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	20,480.45	139,030.00	(139,030.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	223,392.12	442,904.00	(442,904.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	223,392.12	442,904.00	(442,904.00)	New

Description	Resource Codes	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	83,435.54	53,119.00	(53,119.00)	New
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	825,110.04	1,243,940.00	(1,243,940.00)	New
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	16,368.97	221,079.00	(221,079.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	924,914.55	1,518,138.00	(1,518,138.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	90,994.00	90,994.00	(294,595.65)	72,491.00	18,503.00	20.3%
Other Debt Service - Principal		7439	845,000.00	845,000.00	845,000.00	845,000.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			935,994.00	935,994.00	550,404.35	917,491.00	18,503.00	2.0%
TOTAL EXPENDITURES			935,994.00	935,994.00	1,719,191.47	3,017,563.00		

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

Resource	Description	2019/20
		Projected Year Totals
7710	State School Facilities Projects	0.61
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.61

Description	Resource Codes	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	12,247,514.00	12,247,514.00	12,247,514.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	116,521.28	39,227.00	39,227.00	New
5) TOTAL REVENUES			0.00	0.00	12,364,035.28	12,286,741.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	3,243.60	326,244.00	(326,244.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	329,853.25	2,107,827.00	(2,107,927.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	333,096.85	2,434,171.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	12,030,938.43	9,852,570.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	12 030 938.43	9 852 570.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1 126 507.59	1 126 507.59		1 126 507.59	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)			1 126 507.59	1 126 507.59		1 126 507.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1 126 507.59	1 126 507.59		1 126 507.59		
2) Ending Balance, June 30 (E + F1e)			1 126 507.59	1 126 507.59		10 979 077.59		
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	1 098 928.78	1 098 928.78		1.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	27 578.81	27 578.81		10 979 075.81		
County School Facilities Fund	0000	9780	27 578.81					
County School Facilities Fund	0000	9780		27 578.81				
County School Facilities Fund	0000	9780				10 979 075.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	12,247,514.00	12,247,514.00	12,247,514.00	New
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	12,247,514.00	12,247,514.00	12,247,514.00	New
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	0.00	0.00	116,521.28	39,227.00	39,227.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	116,521.28	39,227.00	39,227.00	New
TOTAL REVENUES			0.00	0.00	12,364,035.28	12,286,741.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	3,243.60	326,244.00	(326,244.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	3,243.60	326,244.00	(326,244.00)	New

Description	Resource Codes	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	323,582.00	500,000.00	(500,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	400,000.00	(400,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	6,271.25	109,000.00	(109,000.00)	New
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	1,098,927.00	(1,098,927.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	329,853.25	2,107,927.00	(2,107,927.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	333,096.85	2,434,171.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
7710	State School Facilities Projects	1.78
Total, Restricted Balance		1.78

Description	Resource Codes	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	10,000.00	10,000.00	119,011.13	10,000.00	0.00	0.0%
5) TOTAL REVENUES			10,000.00	10,000.00	119,011.13	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	18,503.00	(18,503.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	4,039.47	57,520.00	(57,520.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	1,189,267.36	5,754,136.00	(5,754,136.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	1,193,306.83	5,830,159.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	(1,074,295.70)	(5,820,159.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10 000.00	10 000.00	(1 074 295.70)	(5 820 159.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10 811 867.76	10 811 867.76		10 811 867.76	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)			10 811 867.76	10 811 867.76		10 811 867.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10 811 867.76	10 811 867.76		10 811 867.76		
2) Ending Balance, June 30 (E + F1e)			10 821 867.76	10 821 867.76		4 991 708.76		
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	765 312.78	765 312.78		765 312.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10 056 554.98	10 056 554.98		4 226 395.98		
Special Reserve Fund for Capital Outlay	0000	9780	10 056 554.98					
Special Reserve Funds Capital Outlay	0000	9780		10 056 554.98				
Special Reserve Fund for Capital Outlay	0000	9780				4 226 395.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

24 65755 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,000.00	10,000.00	118,216.73	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	794.40	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			10,000.00	10,000.00	119,011.13	10,000.00	0.00	0.0%
TOTAL REVENUES			10,000.00	10,000.00	119,011.13	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	18,503.00	(18,503.00)	New
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	18,503.00	(18,503.00)	New
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	55,980.00	(55,980.00)	New
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	4,039.47	1,540.00	(1,540.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	4,039.47	57,520.00	(57,520.00)	New

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	18,823.53	127,058.00	(127,058.00)	New
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	1,170,443.83	5,627,078.00	(5,627,078.00)	New
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	1,189,267.36	5,754,136.00	(5,754,136.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	1,193,306.83	5,830,159.00		

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

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	765,312.78
Total, Restricted Balance		765,312.78

Description	Resource Codes	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	72,000.00	72,000.00	121,023.72	72,000.00	0.00	0.0%
5) TOTAL REVENUES			72,000.00	72,000.00	121,023.72	72,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	10,886.68	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	49.50	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	10,936.18	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			72,000.00	72,000.00	110,087.54	72,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			72,000.00	72,000.00	110,087.54	72,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	394,151.67	394,151.67		394,151.67	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)			394,151.67	394,151.67		394,151.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			394,151.67	394,151.67		394,151.67		
2) Ending Balance, June 30 (E + F1e)			466,151.67	466,151.67		466,151.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	466,151.67	466,151.67		466,151.67		
Capital Project Fund	0000	9780	466,151.67					
Capital Project Fund	0000	9780		466,151.67				
Capital Project Fund	0000	9780				466,151.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	70,000.00	70,000.00	116,387.29	70,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	4,636.43	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,000.00	72,000.00	121,023.72	72,000.00	0.00	0.0%
TOTAL, REVENUES			72,000.00	72,000.00	121,023.72	72,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	10,886.68	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	10,886.68	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	49.50	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	49.50	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	10 936.18	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,967,571.08	5,967,571.08		5,967,571.08	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)			5,967,571.08	5,967,571.08		5,967,571.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,967,571.08	5,967,571.08		5,967,571.08		
2) Ending Balance, June 30 (E + F1e)			5,967,571.08	5,967,571.08		5,967,571.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,967,571.08	5,967,571.08		5,967,571.08		
Bond Interest and Redemption Fund	0000	9780	5,967,571.08					
Bond Interest and Redemption Fund	0000	9780		5,967,571.08				
Bond Interest and Redemption Fund	0000	9780				5,967,571.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

24 65755 0000000
Form 511

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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

24 65755 0000000
Form 511

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

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,654.00	10,471.63	10,471.63	10,471.63	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,654.00	10,471.63	10,471.63	10,471.63	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	56.54	56.54	56.54	56.54	0.00	0%
b. Special Education-Special Day Class	81.11	81.11	81.11	81.11	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.14	1.14	1.14	1.14	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	138.79	138.79	138.79	138.79	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,792.79	10,610.42	10,610.42	10,610.42	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Part I - General Administrative Share of Plant Services Costs

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

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

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

5,031,379.00

2. Contracted general administrative positions not paid through payroll

- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

110,457,405.00

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)

4.56%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,695,778.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,053,044.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	34,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	755,526.06
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	2,796.28
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	8,541,144.34
9. Carry-Forward Adjustment (Part IV, Line F)	(254,656.66)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,286,487.68

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	91,540,109.59
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,968,396.58
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	12,536,199.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,529,048.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,000.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	463,108.00
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, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	101,390.00
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 except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,813,027.94
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	58,525.72
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	119,414.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,030,166.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,684,957.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	143,845,341.83

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

5.94%

D. Preliminary Proposed Indirect Cost Rate

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

5.76%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	8,541,144.34
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(294,541.30)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.91%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.91%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.91%) times Part III, Line B18); zero if positive	(254,656.66)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(254,656.66)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.76%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-127,328.33) is applied to the current year calculation and the remainder (\$-127,328.33) is deferred to one or more future years:	5.85%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-84,885.55) is applied to the current year calculation and the remainder (\$-169,771.11) is deferred to one or more future years:	5.88%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(254,656.66)

Approved indirect cost rate: 5.91%
Highest rate used in any program: 5.91%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	6,328,472.17	374,013.00	5.91%
01	3182	164,805.00	9,740.00	5.91%
01	3310	2,199,351.00	129,982.00	5.91%
01	3311	10,487.00	620.00	5.91%
01	3327	64,906.00	3,836.00	5.91%
01	3410	120,260.00	7,108.00	5.91%
01	3550	69,530.00	3,477.00	5.00%
01	4035	499,198.00	29,502.00	5.91%
01	4126	629,183.00	37,185.00	5.91%
01	4127	113,401.00	6,703.00	5.91%
01	4201	28,052.00	1,658.00	5.91%
01	4203	585,331.00	11,709.00	2.00%
01	5640	211,272.00	12,487.00	5.91%
01	6010	1,514,917.00	75,746.00	5.00%
01	6500	11,628,359.00	687,236.00	5.91%
01	6512	815,716.00	48,209.00	5.91%
01	6513	399,837.00	23,631.00	5.91%
01	6520	60,900.00	3,600.00	5.91%
01	7311	67,700.00	4,002.00	5.91%
01	7510	473,517.00	27,985.00	5.91%
01	8150	4,189,756.00	247,614.00	5.91%
11	6391	119,414.00	5,971.00	5.00%
12	6052	4,721.00	279.00	5.91%
12	6105	904,275.00	53,443.00	5.91%
12	9010	121,170.00	7,161.00	5.91%
13	5310	6,543,855.00	335,103.00	5.12%

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

24 65755 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	5,246.00	0.00	0.00	(401,957.00)				
Other Sources/Uses Detail					0.00	80,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	5,971.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	60,883.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(5,246.00)	335,103.00	0.00	80,000.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
451 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

24 65755 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62i CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
63i OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
66i WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
67i SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
71i RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
73i FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
76i WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95i STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	5,246.00	(5,246.00)	401,957.00	(401,957.00)	80,000.00	80,000.00		

SACS2019ALL Financial Reporting Software - 2019.2.0
3/2/2020 4:20:36 PM

24-65755-0000000

Second Interim
2019-20 Actuals to Date
Technical Review Checks

Los Banos Unified

Merced County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/2/2020 4:20:15 PM

24-65755-0000000

Second Interim
2019-20 Projected Totals
Technical Review Checks

Los Banos Unified

Merced County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/2/2020 4:19:29 PM

24-65755-0000000

Second Interim
2019-20 Board Approved Operating Budget
Technical Review Checks

Los Banos Unified

Merced County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

ACCOUNT	RESOURCE	OBJECT	EXCEPTION	VALUE
FD - RS - PY - GO - FN - OB				
01-0000-0-0000-0000-8625	0000	8625		180,000.00
Explanation:RDA PASS THROUGH FUND HAS BEEN UPDATED IN FIRST INTERIM TO A DIFFERENT RESOURCE PER MCOE				
25-0000-0-0000-0000-8681	0000	8681		1,500,000.00
Explanation:RDA PASS THROUGH FUND HAS BEEN UPDATED IN FIRST INTERIM TO A DIFFERENT RESOURCE PER MCOE				

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/2/2020 4:19:01 PM

24-65755-0000000

Second Interim
2019-20 Original Budget
Technical Review Checks

Los Banos Unified

Merced County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-0000-0-0000-0000-8625	0000	8625	180,000.00
Explanation:RDA PASS THROUGH FUND HAS BEEN UPDATED TO A DIFFERENT RESOURCE PER MCOE			
25-0000-0-0000-0000-8681	0000	8681	1,500,000.00
Explanation:RDA PASS THROUGH FUND HAS BEEN UPDATED TO A DIFFERENT RESOURCE PER MCOE			

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.



Last:88219

Main Selection: ☒ Additional Options: ☐ Accounts: ☐

Original Budget (A)			
Budget Source: GL	<input type="text" value="A - Approved budget"/>	Bud. Development Year:	<input type="text"/>
Beg. Fund Bal. Source: GL	<input type="text" value="G - General Ledger"/>	Bud. Development Year:	<input type="text"/>
End Fund Bal. Source: GL	<input type="text" value="G - General Ledger"/>	Bud. Development Year:	<input type="text"/>
Board Approved Operating Budget (B)			
Budget Source: GL	<input type="text" value="A - Approved budget"/>	Bud. Development Year:	<input type="text"/>
Beg. Fund Bal. Source: GL	<input type="text" value="G - General Ledger"/>	Bud. Development Year:	<input type="text"/>
End Fund Bal. Source: GL	<input type="text" value="G - General Ledger"/>	Bud. Development Year:	<input type="text"/>
Actuals To Date (C)			
Actuals Source: GL	<input type="text" value="G - General Ledger"/>	Bud. Development Year:	<input type="text"/>
From Date:	<input type="text" value="07/01/2019"/>	To Date:	<input type="text" value="02/01/2020"/>
<input checked="" type="checkbox"/> Include Unapproved GL Trans?			
Projected Year Totals (D)			
Budget Source: GL	<input type="text" value="W - Working budget"/>	Bud. Development Year:	<input type="text"/>
Include Budget Trns	<input type="text" value="N - No budget transfers"/>	Bud Trn Cutoff Date:	<input type="text" value=""/>
Beg. Fund Bal. Source: GL	<input type="text" value="G - General Ledger"/>	Bud. Development Year:	<input type="text"/>
End Fund Bal. Source: GL	<input type="text" value="G - General Ledger"/>	Bud. Development Year:	<input type="text"/>
Beg. Fund Balance:	<input type="text" value="9791"/>	End Fund Balance:	<input type="text" value="9790"/>
<input checked="" type="checkbox"/> Use Chart of Accounts Rollup Values			



Last: 83219

[Main Selection](#) [Additional Options](#) [Accounts](#)

Request Export of Interim Values

District: LOS BANDS UNIFIED SCHOOL DISTUser Title: Filename:

Export File: E11ALE1 EDU251

LEA ID: Interim Period: ☒ 1 ☐ 2 ☐ 3