Description Res		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
A. REVENUES						101	1-1	(F)
1) LCFF Sources	8010-	-8099	11,795,093.00	11,795,093.00	1,633,524,46	11,878,256.00	83,163.00	0.7
2) Federal Revenue	8100-	-8299	0.00	0.00	0.00	23,000.00	23,000.00	Ne
3) Other State Revenue	8300-	-8599	228,982.00	228,982.00	3,226.93	228,982.00	0.00	0.0
4) Other Local Revenue	8600-	8799	365,005.75	365,005,75	89,772.45	426,503.00	61,497,25	16.8
5) TOTAL, REVENUES			12,389,080.75	12,389,080.75	1,726,523.84	12,556,741.00	01,497,23	10,0
B. EXPENDITURES						12,000,741,00	PVD (# 34-10 Up)	1474
1) Certificated Salaries	1000-	1999	4,940,787.52	4,940,787.52	1,505,201.91	5,017,281.69	(76,494,17)	-1.59
2) Classified Salaries	2000-	2999	1,830,714.74	1,830,714.74	588,853.30	1,868,524.62	(37,809.88)	-2.19
3) Employee Benefits	3000-	3999	2,343,431.09	2,343,431.09	703,743.16	2,376,152.52	(32,721.43)	-1.4
4) Books and Supplies	4000-4	4999	627,474.75	627,474.75	253,362,13	605,751.53	21,723,22	3.5
5) Services and Other Operating Expenditures	5000-5	5999	863,362.58	863,362.58	297,428,57	864,323.47	(960.89)	-0.19
6) Capital Outlay	6000-6	6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		217,096.00	217,096.00	0.00	253,648,00	(36,552.00)	-16.89
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	(113,948.71)	(113,948.71)	0.00	(114,812,37)	863.66	-0.89
9) TOTAL, EXPENDITURES			10,708,917.97	10,708,917.97	3,348,589.07	10,870,869.46	13 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X	-0.07
E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,680,162.78	1,680,162.78	(1,622,065,23)	1,685,871.54		
OTHER FINANCING SOURCES/USES					(1)022,000,20)	1,000,071.04	C MERCHINES IN CONTR	
Interfund Transfers     a) Transfers in	8900-8	1929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8	979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999	(1,357,455.11)	(1,357,455.11)	0.00	(1,365,769.05)	(8,313.94)	170000000
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,387,455.11)	(1,387,455.11)	0.00	(1,395,769.05)	(0,515.94)	0.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% DIff (E/B)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			292,707.6	*	(1,622,065,23		(E)	(F)
F. FUND BALANCE, RESERVES			202,107.0	232,707.07	(1,022,063,23	290,102.49		
1) Beginning Fund Balance						1	1	
a) As of July 1 - Unaudited		9791	2,021,229.02	2 2,021,229.02		2,021,229.02	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,021,229.02	2,021,229.02		2,021,229.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,021,229.02	2,021,229.02		2,021,229.02	TOTAL STREET	
2) Ending Balance, June 30 (E + F1e)			2,313,936.69	2,313,936.69		2,311,331.51		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	3,500.00	3,500.00		3,500.00		
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	e de la	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		2 70 2
d) Assigned				0.00		0.00		
Other Assignments		9780	573,836.21	573,836.21		557,872.17		
Reserve for Social Studies	0000	9780	94,000.00					
Site Carryover	0000	9780	72,551.00			3		
Certificated Retirement Reserve	0000	9780	80,000.00					
Reserve for Science textbooks	0000	9780	72,000.00					
Reserve for 18-19 Classified settlemer	0000	9780	84,428.00			19		
Reserve for Social Studies	0000	9780		94,000.00				
Site Carryover	0000	9780		72,551.00				
Certificated Retirement Reserve	0000	9780		80,000.00				
Reserve for Science books	0000	9780		72,000.00				
Reserve for 18-19 Classified Settlemer	0000	9780		84,428.00				
Social Studies Reserve	0000	9780				94,000.00		
Certificated Retirement Reserve	0000	9780		lis		80,000.00		
Site Carryover	0000	9780			THE REST OF THE PARTY OF	96,746.00		
Science Reserve	0000	9780				2,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	685,000.00	685,000.00		719,000.00		
Unassigned/Unappropriated Amount		9790	1,051,600.48	1,051,600.48		1,030,959.34		

- Additional Control of the Control	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff
Description Resource Codes LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(COLB & D)	(E/B) (F)
				-			
Principal Apportionment State Aid - Current Year	9011	0.000.000.00	20202000	sa sassessi il	· ·		
Education Protection Account State Aid - Current Year	8011	6,290,703.00	6,290,703.00	1,113,750.00	5,762,558.00	(528,145.00)	-8.4
State Aid - Prior Years	8012	1,646,383.00	1,646,383.00	498,864.00	1,952,005.00	305,622.00	18,6
Tax Relief Subventions	8019	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	290
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes				0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	3,945,582.00	3,945,582.00	(62.36)	4,257,627.00	312,045.00	7.9
Unsecured Roll Taxes	8042	0.00	0.00	3,549.95	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	928.34	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	16,084.10	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)			120,200				
,	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	2.00		
Penalties and Interest from	0041	0.00	0.00	0,00	0.00	0.00	0.0
Delinquent Taxes	8048	0.00	0.00	410.43	0.00	0.00	0.0
fiscellaneous Funds (EC 41604)						0,00	0
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					
(SON) CALLESTION	0009	0.00	0.00	0.00	0.00	0.00	0.0
ubtotal, LCFF Sources		11,882,668.00	11,882,668.00	1,633,524.46	11,972,190.00	89,522.00	0.8
CFF Transfers							
Unrestricted LCFF			1				
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
Fransfers to Charter Schools in Lieu of Property Taxes	8096	(87,575.00)	(87,575.00)	0.00	(93,934.00)	(6,359.00)	7.3
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
CFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES		11,795,093.00	11,795,093.00	1,633,524.46	11,878,256.00	83,163.00	0.7
DERAL REVENUE							
aintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Entitlement	8181	0.00	0.00	0.00	0.00		0.0
ecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
ild Nutrition Programs	8220	0.00	0.00	0.00	0.00		
nated Food Commodities	8221	0.00	0.00	0.00	0.00		
rest Reserve Funds	8260	0.00	0.00	0.00	23,000.00	23,000.00	No
ood Control Funds	8270	0.00	0.00	0.00	0.00	NOT THE OWNER.	Ne
Idlife Reserve Funds	8280	0.00	0.00	0.00	57.00	0.00	0.09
MA	8281	0.00	0.00	0.00	0.00	0.00	0.09
eragency Contracts Between LEAs	8285	0.00	0.00	0.00		0.00	0.09
ss-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
le I, Part A, Basic 3010	8290			27/2/2021 - 101	0.00		
	0530	Service Control of the Control of th	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	The second second	A		
				F 14 7 5 1 7 5 1 1 1 1			
le I, Part D, Local Delinquent rograms 3025 le II, Part A, Supporting Effective	8290						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner	4201	0250						
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	Ali Other	8290	0.00	0.00	0.00			
TOTAL, FEDERAL REVENUE	7 til Ottlei	0230	0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE			0.00	0.00	0.00	23,000.00	23,000.00	Ne
Other State Apportionments		1						
ROC/P Entitlement Prior Years	6360	0240	Side Side					
Special Education Master Plan	6360	8319					Average of	
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	37,918.00	37,918.00	0.00	37,918.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material	s	8560	187,755.00	187,755.00	3,226.93	187,755.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	3,309.00	3,309.00	0.00	3,309.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			228,982.00	228,982.00	3,226.93	228,982.00	0.00	0.076

Description	Resource Code:	Object s Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Nosource Code.	s codes	(A)	(B)	(C)	(D)	( <b>E)</b>	(F)
Other Local Revenue				Share State				
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	2.00			
Other		8622	0.00		0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0,00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-L	_CFF						wets Mar	
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		2004						
Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8650	14,000.00	14,000.00	0.00	14,000.00	0.00	0.09
		8660	36,000.00	36,000.00	14,754.60	50,000.00	14,000.00	38.9%
Net Increase (Decrease) in the Fair Value of Ir	ivestments	8662	0.00	0,00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0,00	0.00			
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	20,000.00	20,000.00	0.00	0.00	0.00	0.09
Interagency Services		8677	217,287.00	217,287.00	8,589.00	20,000,00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	16,981.67	229,287.00	12,000.00	5.5%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	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	77,718.75	77,718.75	0.00 49,447.18	0,00		
Fuition		8710	0.00	0.00		113,216.00	35,497.25	45.7%
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0.0%
Fransfers Of Apportionments		0.010,00	PENE KERA	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791			2000			
From County Offices	6500	8792						
From JPAs	6500	8793		9 4 4 5 4 5				
ROC/P Transfers From Districts or Charter Schools	6260	9704		Hall Street				
From County Offices	6360	8791						
From JPAs	6360	8792				Land State		
	6360	8793			CALL A REPORT			
Other Transfers of Apportionments From Districts or Charter Schools	All 045 -	0704	2.25				:=	
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
OTAL, OTHER LOCAL REVENUE			365,005.75	365,005.75	89,772.45	426,503.00	61,497.25	16.8%
TAL, REVENUES		-	12,389,080.75	12,389,080.75	1,726,523.84	12,556,741.00		1

Description Resource Code	Object s 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	4,124,860.10	4,124,860.10	1,242,274.07	4,183,878.68	(59,018.58)	-1.4
Certificated Pupil Support Salaries	1200	220,138.57	220,138.57	61,733.68	199,538.58	20,599.99	9.4
Certificated Supervisors' and Administrators' Salaries	1300	595,788.85	595,788.85	201,194.16	633,864.43	(38,075.58)	-6.4
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		4,940,787.52	4,940,787.52	1,505,201.91	5,017,281.69	(76,494.17)	-1.5
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	207,095.75	207,095.75	67,014.34	195,435.54	11,660,21	5.69
Classified Support Salaries	2200	548,293.23	548,293.23	184,172.25	581,398.21	(33,104.98)	-6.09
Classifled Supervisors' and Administrators' Salaries	2300	213,199.92	213,199.92	67,870.52	216,490.64	(3,290.72)	-1.59
Clerical, Technical and Office Salaries	2400	722,490.21	722,490.21	229,015,78	739,256.67	(16,766.46)	-2.39
Other Classified Salaries	2900	139,635.63	139,635.63	40,780.41	135,943.56	3,692.07	2.69
TOTAL, CLASSIFIED SALARIES		1,830,714.74	1,830,714.74	588,853,30	1,868,524.62	(37,809.88)	-2.19
EMPLOYEE BENEFITS				333,033,00	1,000,024.02	(07,000,00)	-2,17
STRS	3101-3102	831,757.26	831,757.26	252,492.49	846,833.74	/15 076 49V	4 90
PERS	3201-3202	381,571.72	381,571,72	115,005.49	373,952.87	(15,076.48)	-1.89
OASDI/Medicare/Alternative	3301-3302	216.083.53	216,083.53	65,412.94	220,759.79	7,618.85	2.09
Health and Welfare Benefits	3401-3402	761,974.32	761,974.32	239,233.54		(4,676.26)	-2.29
Unemployment Insurance	3501-3502	3,387,37	3,387.37		780,666.00	(18,691.68)	-2.5%
Workers' Compensation	3601-3602	107,624.47	107,624,47	1,046.74	3,445.19	(57.82)	-1.7%
OPEB, Allocated	3701-3702	0.00	0.00	29,751.96	109,462.51	(1,838.04)	-1.7%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	41,032.42	41,032.42	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	300 1 3002	2,343,431.09		800.00	41,032.42	0,00	0.0%
BOOKS AND SUPPLIES		2,040,401.05	2,343,431.09	703,743.16	2,376,152,52	(32,721.43)	-1.4%
Approved Textbooks and Core Curricula Materials	4100	60,000.00	60,000.00	58,861.69	60,000.00	0.00	0.0%
Books and Other Reference Materials	4200	27,854.21	27,854.21	0.00	1,900.00	25,954.21	93.2%
Materials and Supplies	4300	479,588.72	479,588.72	184,377.69	479,599.87	(11.15)	0.0%
Noncapitalized Equipment	4400	60,031.82	60,031.82	10,122.75	64,251.66	(4,219.84)	-7.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		627,474.75	627,474.75	253,362.13	605,751.53	21,723.22	3.5%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	71,891.32	71,891.32	12,476.35	71,276.32	615.00	0.9%
Dues and Memberships	5300	31,697.89	31,697.89	25,925.50	32,129.89	(432.00)	-1.4%
nsurance	5400-5450	58,596.00	58,596.00	33,879.50	58,421.00	175.00	0.3%
Operations and Housekeeping Services	5500	420,773.00	420,773.00	139,763.70	424,474.27	(3,701.27)	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	79,844.31	79,844.31	15,182.73	74,044.31	5,800.00	7.3%
Transfers of Direct Costs	5710	(131,000.00)	(131,000.00)	0.00	(155,900.00)	24,900.00	-19.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	242,672.40	242,672.40	37,168.24	270 025 69	(27 200 00)	44 70
Communications	5900	88,887.66	88,887.66		270,035.68	(27,363.28)	-11.3%
OTAL, SERVICES AND OTHER	-	00,007.00	00,007.00	33,032.55	89,842.00	(954.34)	-1.1%

Description	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY			,	127	10)	LD)	(=)	(F)
Land		6100	0.00	0.00	0.00	0.00		
Land improvements		6170	0.00	0.00	200000	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00		0.00	0.00	0.00	0.0%
Books and Media for New School Libraries		0200	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
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)					0.00	. 0.00	0.070
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7444						
Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7142	133,906.00	133,906.00	0.00	170,458.00	(36,552.00)	-27.3%
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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	
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	ents 6500	7221				0.00	0.00	0.0%
To County Offices	6500	7222						
To JPAs	6500	7223		F-200001				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	1						Serial Serial
Other Transfers of Apportionments	All Other	7223	0.00		MANAGEMENT ETTICK	2022NII DUITERNA LES IN	SISSESSION CONTRACTOR	
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others  Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	83,190.00	83,190.00	0.00	83,190.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)		217,096.00	217,096.00	0.00	253,648.00	(36,552.00)	-16.8%
THER OUTGO - TRANSFERS OF INDIRECT COST	'S				0.00	200,040.00	(50,552.00)	-10.0%
Transfers of Indirect Costs		7310	(95,266.71)	(95,266.71)	0.00	(96,130.37)	863.66	-0.9%
Transfers of Indirect Costs - Interfund		7350	(18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(113,948.71)	(113,948.71)	0.00	(114,812.37)	863.66	-0.8%
OTAL, EXPENDITURES		71					UNIVERSE DE LA CASA	21/2000
Z. HONG INVESTIGATIONS			10,708,917.97	10,708,917.97	3,348,589.07	10,870,869.46	(161,951.49)	-1.5%

	Reven	ues, Expenditures, and C	hanges in Fund Balan	ce			Form (
Description Reso	Objecturce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				15/	(0)	757	167
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						0.00	0.07
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			::				
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		30,000.00	30,000.00	0.00	30,000.00	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				3,00	0.00	0.00	0.076
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources				3.00	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					3.30	0.00	0.070
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%
ONTRIBUTIONS					0.50	0.00	0.070
Contributions from Unrestricted Revenues	8980	(1,357,455.11)	(1,357,455.11)	0.00	(1,365,769.05)	(8,313.94)	0.6%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(1,357,455.11)	(1,357,455.11)	0.00	(1,365,769.05)	(8,313.94)	0.6%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(1,387,455,11)	(1,387,455.11)	0.00	(1,395,769.05)	(8,313.94)	0.6%

Description R	Object esource Codes 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					127		- 07
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,0
2) Federal Revenue	8100-8299	464,080.00	464,080.00	0.00	429,857.55	(34,222.45)	-7.4
3) Other State Revenue	8300-8599	762,181.81	762,181.81	37,983.38	1,225,530.42	463,348.61	60.8
4) Other Local Revenue	8600-8799	323,907.00	323,907.00	133,099,00	379,357.00	55,450.00	17.1
5) TOTAL, REVENUES		1,550,168,81	1,550,168.81	171,082,38	2,034,744.97	35,430.00	17.1
B. EXPENDITURES				11 1,002.00	2,034,744.97		
1) Certificated Salaries	1000-1999	595,304.48	595,304.48	177,144.09	614,701.00	(19,396.52)	-3.39
2) Classified Salaries	2000-2999	392,923.77	392,923,77	116,125,81	401,943.33	(9,019.56)	-2.39
3) Employee Benefits	3000-3999	858,593.38	858,593,38	103,242.52	1,295,991.80	(437,398.42)	-50.99
4) Books and Supplies	4000-4999	177,654.81	177,654.81	56,117.17	196,073.58	(18,418.77)	-10.49
5) Services and Other Operating Expenditures	5000-5999	559,242.48	559,242.48	98,652.26	569,584,46	(10,341.98)	-1.89
6) Capital Outlay	6000-6999	131,526.56	131,526.56	99,834.18	140,168.35	(8,641.79)	-6.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	152,210.00	152,210.00	19,521.83	170,063,00	(17,853.00)	-11.79
8) Other Outgo - Transfers of Indirect Costs	7300-7399	95,266.71	95,266.71	0.00	96,130.37	(863.66)	-0.99
9) TOTAL, EXPENDITURES		2,962,722.19	2,962,722.19	670,637,86	3,484,655.89	(000.00)	-0.57
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,412,553,38)	(1,412,553,38)	(499,555,48)	(1,449,910.92)		
OTHER FINANCING SOURCES/USES			,	(100,000,10)	(1,440,910.92)		
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions	8980-8999	1,357,455.11	1,357,455.11	0.00	1,365,769.05		0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,357,455,11	1,357,455.11	0.00	1,365,769.05	8,313.94	0.6%

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Description	Resource Codes	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)			(55,098.27)	(55,098.27)	(499,555.48)	(84,141.87)		
F. FUND BALANCE, RESERVES						(94,141,07)		
Beginning Fund Balance     As of July 1 - Unaudited		9791	827,869.35	827,869.35		827,869,35		Name
b) Audit Adjustments		9793	0.00	0.00			0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0,00	827,869.35	827,869.35		0.00 827,869.35	0.00	0.09
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			827,869.35	827,869.35		827,869.35	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			772,771.08	772,771.08		743,727.48		
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	772,773.02	772,773.02		743,727.48		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unapproprlated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.94)	(1.94)		0.00		

Description Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes			(c)	(D)	(E)	(F)
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				
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	S. RESEMPTIONS	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0044	0,00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds	1						
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048						
Miscellaneous Funds (EC 41604)	6046	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	ĺ						
(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	1						
Transfers - Current Year 0000	8091	10 PM 2 PM 2 PM					
All Other LCFF Transfers - Current Year All Other	2024						
	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  LCFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES	8099	0.00	0.00	0,00	0.00	0.00	0.0%
EDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
Scientenance and Occasions							
Maintenance and Operations Special Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.0%
•	8181	88,325.00	88,325.00	0.00	88,854.00	529.00	0.6%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Consted Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds	8260	0.00	0.00	0.00	0.00		
lood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	151/1516/16/16	
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
steragency Contracts Between LEAs	8285	2,655.00	2,655.00	0.00	2,655.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
itle I, Part A, Basic 3010	8290	271,456.00	271,456:00	0.00	238,096.00	(33,360.00)	-12.3%
itle I, Part D, Local Delinquent		1					
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
tle II, Part A, Supporting Effective			8				

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student						32/	(4)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4202							
Public Charter Schools Grant	4203	8290	16,839.00	16,839.00	0.00	18,314.00	1,475.00	8.89
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.00
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	34,325.00	34,325,00	0.00	35,063,00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	October	738.00	2.29
All Other Federal Revenue	All Other	8290	10,111.00	10,111.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			464,080.00	464,080.00	0.00	10,134.55	23.55	0.29
THER STATE REVENUE			454,000.00	404,000.00	0.00	429,857.55	(34,222.45)	-7.4%
Other State Apportionments						2		
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							3.55	0.07
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	77,291.00	77,291.00	6,365.38	77,291.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	126,479.81	126,479.81	0.00	137,104.42	10,624.61	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	0.0%
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	0.0%
All Other State Revenue	All Other		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUE	VII Offiel	8590	558,411.00	558,411.00	31,618.00	1,011,135.00	452,724.00	81.1%

Description	Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Code	s Codes	(A)	(B)	(C)	(D)	(E)	(F)
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		v-	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-	LCFF		-		7.50	0.00	0.00	0,0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		2004	72700			55		
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0,00	0,00	0.00	0.00	0.09
		8632	0.00	0,00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		2274						
		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	0	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		1						
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		1007
Pass-Through Revenues From Local Source	5	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	45,603.00	45,603.00	45,603.00	New
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
III Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	2.22		2 21
From County Offices	6500	8792	323,907.00	323,907.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00		87,496.00	333,754.00	9,847.00	3.0%
ROC/P Transfers	0000	0793	0.00	0,00	0.00	0.00	0.00	0.0%
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		
Other Transfers of Apportionments				3,00	3.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			323,907.00	323,907.00	133,099.00	379,357.00	55,450.00	17.1%
					-1	2.0,001,00	00,700.00	17.170

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES			\C)	(0)	(0)	(E)	(F)
Certificated Teachers' Salaries	1100	449,867.90	449,867.90	133,252.33	475,395.90	(25,528.00)	-5.7
Certificated Pupil Support Salaries	1200	63,995,43	63,995.43	19,342.56	65,657.53	(1,662.10)	
Certificated Supervisors' and Administrators' Salaries	1300	81,441.15	81,441.15	24,549.20	73,647.57	7,793.58	-2.6
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	9.6
TOTAL, CERTIFICATED SALARIES		595,304.48	595,304.48	177,144.09	614,701,00	(19,396.52)	-3.3
CLASSIFIED SALARIES					014,707.00	(19,000.02)	-0.0
Classified Instructional Salaries	2100	236,730.51	236,730.51	61,825.27	240,403.35	(3,672.84)	-1.6
Classified Support Salaries	2200	140,312.64	140,312.64	49,541.08	145,229.89	(4,917.25)	-3.5
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	15,880.62	15,880.62	4,759.46	16,310.09	(429.47)	-2.7
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		392,923.77	392,923.77	116,125.81	401,943.33	(9,019.56)	-2.3
EMPLOYEE BENEFITS							
STRS	3101-3102	601,797.07	601,797.07	31,519.90	916,354.60	(314,557.53)	-52.39
PERS	3201-3202	80,220,36	80,220.36	22,106.03	209,707.45	(129,487.09)	-161.49
OASDI/Medicare/Alternative	3301-3302	38,496.77	38,496.77	10,796.35	37,808.73	688.04	1.89
Health and Welfare Benefits	3401-3402	121,953.19	121,953.19	34,509.00	115,980.05	5,973.14	4.99
Unemployment Insurance	3501-3502	492.86	492.86	146.81	493.28	(0.42)	-0.19
Workers' Compensation	3601-3602	15,633.13	15,633.13	4,164.43	15,647.69	(14.56)	-0.19
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	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		858,593.38	858,593.38	103,242.52	1,295,991.80	(437,398.42)	-50.99
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	20,816.00	20,816.00	0.00	20,816.00	0.00	0.0%
Books and Other Reference Materials	4200	34,875.01	34,875.01	22,437.44	45,275.01	(10,400.00)	-29.8%
Materials and Supplies	4300	107,037.80	107,037.80	23,967.19	110,056.57	(3,018.77)	-2.8%
Noncapitalized Equipment	4400	14,926.00	14,926.00	9,712.54	19,926.00	(5,000.00)	-33.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		177,654.81	177,654.81	56,117.17	196,073.58	(18,418.77)	-10.4%
SERVICES AND OTHER OPERATING EXPENDITURES			6			*1	
Subagreements for Services	5100	46,434.38	46,434.38	24,000.00	57,087.92	(10,653.54)	-22.9%
Travel and Conferences	5200	28,304.02	28,304.02	8,263.10	35,838.38	(7,534.36)	-26.6%
Dues and Memberships	5300	75.00	75.00	0.00	75.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	378.46	378.46	0.00	378.46	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	34,416.65	34,416.65	6,261.98	34,956.65	(540.00)	-1.6%
Transfers of Direct Costs	5710	131,000.00	131,000.00	0.00	155,900.00	(24,900.00)	-19.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5000						
Operating Expenditures Communications	5800	318,033.97	318,033.97	60,127.18	284,748.05	33,285.92	10.5%
TOTAL, SERVICES AND OTHER	5900	600.00	600.00	0.00	600.00	0.00	0.0%
OPERATING EXPENDITURES	-	559,242.48	559,242.48	98,652.26	569,584.46	(10,341.98)	-1.8%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	— <u> </u>		12		(0)	(0)	(E)_	(F)
Land		6100	46,415.21	46,415.21	49,343.83	55,057,00	(8,641.79)	-18.6
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	-=100
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries						0.00	0.00	0.0
		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Series		6400	34,621.00	34,621.00	0.00	34,621.00	0.00	0.09
Equipment Replacement		6500	50,490.35	50,490.35	50,490.35	50,490.35	0.00	0.0
TOTAL, CAPITAL OUTLAY			131,526.56	131,526.56	99,834.18	140,168.35	(8,641.79)	-6,69
OTHER OUTGO (excluding Transfers of Indir	rect Costs)			1				
Tuition		2.						
Tuition for Instruction Under Interdistrict Attendance Agreements		30	12/22/					1520
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
•		7130	8,650.00	8,650.00	0.00	0.00	8,650.00	100.09
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	143,560.00	143,560.00	19,521.83	170,063.00	(26,503.00)	-18.5%
Payments to JPAs		7.143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues						0.00	0.00	0.07
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 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	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments			3.33	0.00	0.00	0.00	0.00	0.0%
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	0.000
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		152,210.00	152,210.00	19,521.83	170,063.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT O	The state of the s			102,210.00	19,021.00	170,063.00	(17,853.00)	-11.7%
Transfers of Indirect Costs		7310	95,266.71	95,266.71	0.00	96,130.37	(863.66)	-0.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		95,266.71	95,266.71	0.00	96,130.37	(863.66)	-0.9%
OTAL, EXPENDITURES							1200.007	3.070

			1	nanges in Fund Baland				
Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS					107	(6)	(E)	(F)_
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								0.07
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/					0.50	0.00	0.00	0.098
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								D. Sinte
SOURCES								
State Apportionments								
Emergency Apportionments  Proceeds		8931	0.00	0.00	0.00	0.00		A. C. INC.
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					5.50	0.00	0,00	0.078
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				1.5				
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 ONTRIBUTIONS	E-1		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	1,357,455.11	1,357,455.11	0.00	1,365,769.05	8,313.94	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,357,455.11	1,357,455.11	0.00	1,365,769.05	8,313.94	0.6%
OTAL, OTHER FINANCING SOURCES/USES			1,357,455.11	1,357,455.11	0.00	1,365,769.05	(8,313.94)	0.6%

Description Re	Object source Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				15/	(0)	(-)	(F)
1) LCFF Sources	8010-8099	11,795,093.00	11,795,093.00	1,633,524.46	11,878,256.00	83,163.00	0.79
2) Federal Revenue	8100-8299	464,080.00	464,080.00	0.00	452,857.55	(11,222,45)	-2,4%
3) Other State Revenue	8300-8599	991,163.81	991,163.81	41,210.31	1,454,512,42	463,348,61	46.7%
4) Other Local Revenue	8600-8799	688,912.75	688,912.75	222,871.45	805,860.00	116,947,25	17.0%
5) TOTAL, REVENUES		13,939,249.56	13,939,249.56	1,897,606.22	14,591,485.97		17.07
B. EXPENDITURES				75.175.27=	14,001,400.07		
1) Certificated Salaries	1000-1999	5,536,092.00	5,536,092,00	1,682,346.00	5,631,982.69	(95,890.69)	-1.7%
2) Classifled Salaries	2000-2999	2,223,638.51	2,223,638.51	704,979.11	2,270,467.95	(46,829,44)	-2.1%
3) Employee Benefits	3000-3999	3,202,024.47	3,202,024.47	806,985.68	3,672,144.32	(470,119.85)	-14.7%
4) Books and Supplies	4000-4999	805,129.56	805,129.56	309,479.30	801,825,11	3,304.45	0.4%
5) Services and Other Operating Expenditures	5000-5999	1,422,605.06	1,422,605.06	396,080.83	1,433,907,93	(11,302.87)	-0.8%
6) Capital Outlay	6000-6999	131,526.56	131,526.56	99,834.18	140,168.35	(8,641.79)	-6.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	369,306.00	369,306.00	19,521.83	423,711.00	(54,405.00)	-14.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		13,671,640.16	13,671,640.16	4,019,226.93	14,355,525.35		4.14.12
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		267,609.40	267,609.40	(2,121,620.71)	235,960.62		
OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	30,000.00	30,000.00	0.00	30,000,00	0.00	0.0%
2) Other Sources/Uses					,	0,50	0.070
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		(30,000.00)	(30,000.00)	0.00	(30,000.00)	Discoulation of the second	

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						1	<u> </u>	
BALANCE (C + D4)  F. FUND BALANCE, RESERVES			237,609.40	237,609.40	(2,121,620.71	205,960.62		
TOND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		0704	22.0 1100					
b) Audit Adjustments		9791	2,849,098.37			2,849,098.37	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9793	0.00			0.00	0.00	0.09
d) Other Restatements		0705	2,849,098.37			2,849,098.37		75 150
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00			0,00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)			2,849,098.37			2,849,098.37		
2) Ending Balance, June 30 (E + F (e)			3,086,707.77	3,086,707.77		3,055,058.99		
Components of Ending Fund Balance  a) Nonspendable					3564356		45	
Revolving Cash		9711	3,500.00	3,500.00		3,500.00		
Stores		9712	0.00			0.00		
Prepaid Items		9713	0.00			0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted	18	9740	772,773.02	772,773.02		743,727.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	573,836.21	E72 926 24				
Reserve for Social Studies	0000	9780	94,000.00	573,836.21		557,872.17		
Site Carryover	0000	9780	72,551.00			10		
Certificated Retirement Reserve	0000	9780	80,000.00			- 1		
Reserve for Science textbooks	0000	9780	72,000.00					
Reserve for 18-19 Classified settlemen	0000	9780	84,428.00					
Reserve for Social Studies	0000	9780	0.1,720.00	94,000.00				
Site Carryover	0000	9780		72,551.00				
Certificated Retirement Reserve	0000	9780		80,000.00		· ·		
Reserve for Science books	0000	9780		72,000.00				
Reserve for 18-19 Classified Settlemer	0000	9780		84,428.00				
Social Studies Reserve	0000	9780		-		94,000.00		
Certificated Retirement Reserve	0000	9780		0	The same of the sa	80,000.00		
Site Carryover	0000	9780				96,746.00		
Science Reserve	0000	9780				72,000.00		
e) Unassigned/Unappropriated	8			10				
Reserve for Economic Uncertainties		9789	685,000.00	685,000.00		719,000.00		
Unassigned/Unappropriated Amount		9790	1,051,598.54	1,051,598.54		1,030,959.34		3000

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	0000	(^)	(6)	(C)	(D)	(E)	(F)
Principal Apportlonment							
State Aid - Current Year	8011	6,290,703.00	6,290,703.00	1,113,750.00	5,762,558.00	(528,145.00)	-8.4
Education Protection Account State Aid - Current Year	8012	1,646,383.00	1,646,383.00	498,864.00	1,952,005.00	305,622.00	18.6
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	0.00	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	3,945,582.00	3,945,582.00	(62.26)	4 057 007 00	20272021021	22/2
Unsecured Roll Taxes	8042	0.00	0.00	(62.36)	4,257,627.00	312,045.00	7.9
Prior Years' Taxes	8043	0.00	0.00	928.34	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	16,084.10	0.00	0.00	0.0
Education Revenue Augmentation		0.00	0.00	10,004.10	0.00	0.00	0.0
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penaltles and Interest from Delinquent Taxes	8048	0,00	0.00	***		F1 400000	11.15
/liscellaneous Funds (EC 41604)	0040	0.00	0.00	410.43	0.00	0.00	0.0
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					0.00	0.55	0.0
(50%) Adjustment	8089	0,00	0,00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		11,882,668.00	11,882,668.00	1,633,524.46	11,972,190.00	89,522.00	0.00
CFF Transfers				1,000,024,40	11,972,190.00	89,522.00	0.89
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.00
All Other LCFF		0,00	0.00	0.00	0.00	0.00	0.09
Transfers - Current Year All Other	r 8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(87,575.00)	(87,575.00)	0.00	(93,934.00)	(6,359.00)	7.39
Property Taxes Transfers	8097	0.00	0.00	0,00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, LCFF SOURCES		11,795,093.00	11,795,093.00	1,633,524.46	11,878,256.00	83,163.00	0.7%
DERAL REVENUE							
laintenance and Operations	8110	0.00	0.00	0.00	0.00		
pecial Education Entitlement	8181	88,325.00	88,325.00		0.00	0.00	0.09
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	88,854.00	529.00	0.6%
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
onated Food Commodities	8221	0.00		0.00	0.00	0.00	0.0%
prest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
ood Control Funds	8270	0.00	0.00	0.00	23,000.00	23,000.00	Nev
ildlife Reserve Funds	8280	0.00	- 00000	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
teragency Contracts Between LEAs	8285	2,655.00	2,655.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	2,655.00	0.00	0.0%
				0.00	0.00	0.00	0.0%
tle I, Part A, Basic 3010 tle I, Part D, Local Delinquent	8290	271,456.00	271,456.00	0.00	238,096.00	(33,360.00)	-12.3%
rograms 3025	8290	0.00	0.00	0.00	0.00	0.00	0.004
tle II, Part A, Supporting Effective			5,135	3.50	5.00	0.00	0.0%
struction 4035	8290	40,369.00	40,369.00	0.00	36,741.00	(3,628.00)	-9.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student			(3)	(O)	(0)	(D)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	16,839.00	16,839.00	0.00	18,314.00	1,475.00	8.8
Public Charter Schools Grant Program (PCSGP)	4610	8290	200		(*21,025)21			
riogram (robot )	4010	0290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	34,325.00	34,325,00	200			>
Career and Technical Education	3500-3599	8290	0.00		0.00	35,063.00	738.00	2.2
All Other Federal Revenue	All Other	8290	10,111.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	All Other	0250		10,111.00	0.00	10,134.55	23.55	0.2
OTHER STATE REVENUE	×		464,080.00	464,080.00	0.00	452,857.55	(11,222.45)	-2.4
					25			
Other State Apportionments						1		
ROC/P Entitlement Prior Years			2022					
	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	37,918.00	37,918.00	0.00	37,918.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	265,046.00	265,046.00	9,592.31	265,046.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other					3,228.0	200,010.00	0.00	0.0
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	126,479.81	126,479.81	0.00	137,104,42	10,624.61	8.49
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6397	9500	2.00					0.0
Drug/Alcohol/Tobacco Funds	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
·	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	561,720.00	561,720.00	31,618.00	1,014,444.00	452,724.00	80.69
OTAL, OTHER STATE REVENUE			991,163.81	991,163.81	41,210.31	1,454,512.42	463,348.61	46.79

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE			10)	(0)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		9694			2.000			
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00			
Penalties and Interest from Delinquent Nor	1-I CEE	5020	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes	. 23	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales						0.00	0.00	0.0%
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	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Interest		8660	36,000.00	36,000.00	14,754.60	50,000.00	14,000.00	38.9%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	200.500
Fees and Contracts					0.00	0.00	0.00	0.0%
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	20,000.00	20,000.00	8,589.00	20,000.00	0.00	0.0%
Interagency Services		8677	217,287.00	217,287.00	16,981.67	229,287.00	12,000.00	5.5%
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							0.00	0.070
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	02020	7.5888	0.0%
All Other Local Revenue		8699	77,718.75	77,718.75	95,050.18	0.00	0.00	0.0%
Fuition		8710	0.00	0.00	0.00	158,819.00	81,100.25	104.4%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers Of Apportionments			0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers			- 1				1	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	323,907.00	323,907.00	87,496.00	333,754.00	9,847.00	3.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers		(4)						
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	9701	0.00					
From County Offices		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
OTAL, OTHER LOCAL REVENUE			688,912.75	688,912.75	222,871.45	805,860.00	116,947.25	17.0%
		20		1				

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES		, yy	(0)	(6)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	4,574,728.00	4,574,728.00	1,375,526.40	4,659,274.58	/04 E40 E0)	4.0
Certificated Pupil Support Salaries	1200	284,134.00	284,134.00	81,076.24		(84,546.58)	-1.6
Certificated Supervisors' and Administrators' Salaries	1300	677,230.00	677,230.00	225,743.36	265,196,11 707,512.00	18,937.89	6.7
Other Certificated Salaries	1900	0.00	0.00	0.00		(30,282.00)	-4.5
TOTAL, CERTIFICATED SALARIES		5,536,092,00	5.536,092.00	1,682,346.00	0.00	0.00	0.0
CLASSIFIED SALARIES			0,000,002.00	1,002,040.00	5,631,982.69	(95,890.69)	-1.
Classified Instructional Salaries	2100	443,826.26	443,826.26	128,839.61	435,838.89	7,987.37	1.8
Classified Support Salaries	2200	688,605.87	688,605.87	233,713.33	726,628.10	(38,022.23)	-5.6
Classifled Supervisors' and Administrators' Salaries	2300	213,199,92	213,199.92	67,870.52	216,490.64	(3,290.72)	
Clerical, Technical and Office Salaries	2400	738,370.83	738,370.83	233,775.24	755,566.76	(17,195.93)	-1.5
Other Classified Salaries	2900	139,635.63	139,635.63	40,780.41	135,943.56	1,000,000,000	-2.3
TOTAL, CLASSIFIED SALARIES		2,223,638.51	2,223,638.51	704,979.11	2,270,467.95	3,692.07	2.6
MPLOYEE BENEFITS			2,220,000	104,575.11	2,270,467.95	(46,829.44)	-2.1
STRS	3101-3102	1,433,554.33	1,433,554.33	284,012.39	1,763,188.34	(329,634.01)	-23.0
PERS	3201-3202	461,792.08	461,792.08	137,111.52	583,660.32	(121,868.24)	-26.4
DASDI/Medicare/Alternative	3301-3302	254,580.30	254,580.30	76,209,29	258,568.52	(3,988.22)	-1.6
lealth and Welfare Benefits	3401-3402	883,927.51	883,927.51	273,742,54	896,646.05	(12,718.54)	-1.4
Inemployment Insurance	3501-3502	3,880.23	3,880.23	1,193.55	3,938.47	(58.24)	-1,5
Vorkers' Compensation	3601-3602	123,257.60	123,257,60	33,916.39	125,110.20	(1,852.60)	
PPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	-1.5
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	41,032.42	41,032.42	800.00	41,032.42	0.00	0.0
OTAL, EMPLOYEE BENEFITS		3,202,024.47	3,202,024,47	806,985.68	3,672,144.32	(470,119.85)	0.0
DOKS-AND SUPPLIES				550,050	0,072,144,02	(470,118.85)	-14.79
Approved Textbooks and Core Curricula Materials	4100	80,816.00	80,816.00	58,861.69	80,816.00	0.00	0.09
Books and Other Reference Materials	4200	62,729.22	62,729,22	22,437.44	47,175.01	15,554.21	24.89
laterials and Supplies	4300	586,626.52	586,626.52	208,344.88	589,656.44	(3,029.92)	
oncapitalized Equipment	4400	74,957.82	74,957.82	19,835,29	84,177.66	(9,219.84)	-12.39
ood	4700	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, BOOKS AND SUPPLIES		805,129.56	805,129.56	309,479.30	801,825.11	3,304.45	501516
RVICES AND OTHER OPERATING EXPENDITURES				000,410.00	001,023.11	3,304.45	0.49
ubagreements for Services	5100	46,434.38	46,434.38	24,000.00	57,087.92	(10,653.54)	-22.99
ravel and Conferences	5200	100,195.34	100,195.34	20,739.45	107,114.70	(6,919.36)	-6.99
ues and Memberships	5300	31,772.89	31,772.89	25,925.50	32,204.89	(432.00)	-1.49
surance	5400-5450	58,596.00	58,596.00	33,879.50	58,421.00	175.00	0.3%
perations and Housekeeping Services	5500	421,151.46	421,151.46	139,763.70	424,852.73	(3,701.27)	-0.9%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	114,260.96	114,260.96	21,444.71	109,000.96	5,260.00	4.6%
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ansfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
ofessional/Consulting Services and							5.07
perating Expenditures	5800	560,706.37	560,706.37	97,295.42	554,783.73	5,922.64	1.19
ommunications	5900	89,487.66	89,487.66	33,032.55	90,442.00	(954.34)	-1.1%
OTAL, SERVICES AND OTHER PERATING EXPENDITURES		1,422,605.06	1,422,605.06	396,080.83	1,433,907.93	(11,302.87)	-0.8%

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
CAPITAL OUTLAY				1=1	(0)	(D)	(E)	(F)
Land		6100	46,415.21	46,415.21	49,343.83	55,057.00	(9 644 70)	40
Land Improvements		6170	0.00	0.00	0.00		(8,641.79)	-18
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries				0.00	0.00	0.00	0.00	0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0
Equipment		6400	34,621.00	34,621.00	0.00	34,621.00	0.00	0
Equipment Replacement		6500	50,490.35	50,490.35	50,490.35	50,490.35	0.00	0
TOTAL, CAPITAL OUTLAY			131,526.56	131,526,56	99,834.18	140,168.35	(8,641.79)	-6
THER OUTGO (excluding Transfers of Indire	ct Costs)						(5,571.75)	
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	8,650.00	8,650.00	0.00	0.00	8,650.00	100.
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.
Payments to County Offices		7142	277,466.00	277,466.00	19,521.83	340,521.00	(63,055.00)	-22
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00		222.50		
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	10	7213	0.00		0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportion	nnments	1210	0.00	0,00	0.00	0.00	0.00	0.
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments						9.50	0.00	0.
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	-
Other Debt Service - Principal		7439	83,190.00	83,190.00	0.00	83,190.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		369,306.00	369,306.00	19,521.83	423,711.00	September 2000	1333
HER OUTGO - TRANSFERS OF INDIRECT CO		Į.			19,021.00	423,711.00	(54,405.00)	-14.7
ransfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
ransfers of Indirect Costs - Interfund		7350	(18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0
OTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0
TAL, EXPENDITURES			13,671,640.16	13,671,640.16	4,019,226.93	14,355,525.35	(683,885.19)	-5.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS		00000	(~)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00		
From: Bond Interest and				0.00	0,00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT		*						
To: Child Development Fund		7611	0.00	0,00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00		0.09
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.09
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	30,000.00	30,000,00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
THER 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			
Other Sources			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			
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	0.0%
) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
SES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
NTRIBUTIONS				and the same of	TO MAKE THE		area of the control of	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		Control of the second
ontributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES					5,55	0.00	0.00	0.0%
- b + c - d + e)		,	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00	0.0%

### Placerville Union Elementary El Dorado County

## First Interim General Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 01l

Resource	Description	2019-20 Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	0.22
6300	Lottery: Instructional Materials	468,022.02
7311	Classified School Employee Professional De	7,775.00
7510	Low-Performing Students Block Grant	23,523.00
9010	Other Restricted Local	244,407.24
Total, Restricted	Balance	743.727.48

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	450,674.15	450,674.15	30,616,09	450,674,15	0.00	0.0
3) Other State Revenue		8300-8599	32,800.00	32,800.00	2,366,52	32,800,00	0.00	0.0
4) Other Local Revenue		8600-8799	103,422.00	103,422.00	23,317.18	103,422.00	0.00	0.0
5) TOTAL, REVENUES			588,896.15	586,896,15	56,299.79	586,896.15		
B. EXPENDITURES								
1) Certificated Salaries	,	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2	2000-2999	193,975.21	193,975.21	61,359.73	198,285.93	(4,310.72)	-2.29
3) Employee Benefits	5	3000-3999	81,253.79	81,253.79	24,273.76	77,722,37	3,531.42	4.39
4) Books and Supplies	4	4000-4999	260,209.00	260,209.00	79,196.02	262,250.00	(2,041.00)	-0.89
5) Services and Other Operating Expenditures	5	5000-5999	23,198.00	23,198.00	10,376.57	28,998.00	(5,800.00)	-25.09
6) Capital Outlay	6	3000-6999	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	18,682.00	18,682.00	0.00	18,682.00	0.00	0.0%
9) TOTAL, EXPENDITURES			584,818.00	584,818.00	175,206.08	593,438.30	ALKENIA	istifica e
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,078.15	2,078,15	(118,906,29)	(6,542,15)		
). OTHER FINANCING SOURCES/USES						194		
Interfund Transfers     a) Transfers in	8	900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	79	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8:	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	79	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	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		0.070

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		. 1	2,078.15	2,078.15	(118,908,29)	(0.540.45)		
F, FUND BALANCE, RESERVES			2,010.10	2,010,15	((16,806.29)	(6,542.15)		
1) Beginning Fund Balance				1		1		
a) As of July 1 - Unaudited	-	9791	162,544.05	162,544.05		162,544.05	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)			162,544.05	162,544.05		162,544.05		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,544.05	162,544.05		162,544.05		
2) Ending Balance, June 30 (E + F1e)			164,622.20	164,622.20		158,001.90		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores '		9712	0.00	0.00		0.00		
Prepald Items		9713	0.00	0.00	ALL ALL MARKS	0.00		
All Others	11 <b>9</b>	9719	0,00	0,00		0.00		
b) Restricted c) Committed		9740	164,622.20	184,622.20		158,001.90		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		197 014

Description	Resource Codes	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	450_674_15	450,674.15	30,616,09	450,674,15	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			450,674.15	450,674.15	30,616.09	450,674.15	0.00	0.0%
OTHER STATE REVENUE							0.00	0.0%
Child Nutrition Programs		8520	32,800.00	32,800.00	2,366,52	32,800.00	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			32,800.00	32 800 00	2,366.52	32,800.00	0.00	0.0%
OTHER LOCAL REVENUE						7.47		0.07
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	102,822.00	102,822.00	22,505.95	102,822.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	600.00	600,00	811.23	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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			103,422.00	103,422.00	23,317.18	103,422.00	0.00	0.0%
OTAL. REVENUES			586,896.15	586,896.15	56,299.79	586,896,15		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							100	
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
CLASSIFIED SALARIES							3/83	
Classified Support Salaries		2200	143,407.21	143,407.21	44,503.73	147,717,93	(4,310,72)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	50,568.00	50,568.00	16,856.00	50,568.00	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			193,975,21	193,975.21	61,359.73	198,285,93	(4,310,72)	-2.2%
EMPLOYEE BENEFITS				-		10.		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	37,716.00	37,716.00	11,030.87	36,689.53	1,026.47	2.7%
OASDI/Medicare/Alternative		3301-3302	14,839.14	14,839,14	4,548.39	15,168.89	(329, 75)	-2.2%
Health and Welfare Benefits		3401-3402	25,525.21	25,525.21	7,792.46	22,620.00	2,905.21	11.4%
Unemployment Insurance		3501-3502	96.99	96.99	30.65	99.14	(2.15)	-2.2%
Workers' Compensation		3601-3602	3,076.45	3,076.45	871.39	3,144.81	(68.36)	-2 2%
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			81,253.79	81,253.79	24,273.76	77,722.37	3,531,42	4.3%
OOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,250.00	19,250.00	5,555.18	31,250.00	(12,000.00)	-62.3%
Noncapitalized Equipment		4400	3,459.00	3,459.00	2,252.68	7,000.00	(3,541.00)	-102.4%
Food		4700	237,500.00	237,500.00	71,388.16	224,000.00	13,500.00	5.7%
TOTAL, BOOKS AND SUPPLIES			260,209.00	280,209.00	79,196.02	262,250.00	(2,041.00)	-0.8%

Description Resou	rce Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				1452:		\-\	
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,800.00	1,800.00	0.00	1,800,00	0.00	0.0%
Dues and Memberships	5300	250.00	250.00	100.00	250.00	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	3,010.00	3,010.00	6,971.69	8,810.00	(5,800.00)	-192.7%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,543,00	15,543.00	3,088.00	15,543.00	0.00	0.0%
Communications	5900	2,595.00	2,595.00	216.88	2,595,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		23,198.00	23,198.00	10,376.57	28,998.00	(5,800.00)	-25.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		1					
Debt Service			- 1				
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							5.570
Transfers of Indirect Costs - Interfund	7350	18,682.00	18,682.00	0.00	18,682.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		18,682.00	18,682.00	0.00	18,682.00	0.00	0.0%
					100	GISTALL THE	20001217

				- 17				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				(*)	188		2002	
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							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							0.00	0,070
SOURCES								
Other Sources				2				
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		1						
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0,00	0,0%

Placerville Union Elementary El Dorado County

### First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 13I

Printed: 12/5/2019 3:17 PM

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	156,001.90
Total, Restri	icted Balance	156,001.90

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					19/		
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	7,500.00	7,500.00	3,222,31	7,500.00	0.00	0.0
5) TOTAL, REVENUES		7,500.00	7,500.00	3,222.31	7,500 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	97,000.00	97,000.00	0.00	0.00	97,000.00	100.0
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	46,206.60	128,444.60	(128,444.60)	Ne
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.09
9) TOTAL, EXPENDITURES		97,000.00	97,000,00	46,206.60	128,444.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(89,500.00)	(89,500.00)	(42,984,29)	(120,944,60)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	20,000.00	20,000.00	0.00	20,000.00	0,00	0_0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		20,000.00	20,000,00	0,00	20,000.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(69,500.00)	(69,500,00)	(42,984,29)	(100,944.60)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	645,701.78	645,701.78		645,701.78	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)		645,701.78	645,701,78		645,701.78		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		645,701,78	645,701.78		645,701.78		
2) Ending Balance, June 30 (E + F1e)		576,201.78	576,201.78	Shirt in the	544,757.18		
Components of Ending Fund Balance a) Nonspendable					) H		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0_00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	576,201,78	576,201.78		544,757.18		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	VIETO TO AND	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			11					
LCFF Transfers							,	
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	3,222.31	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	3,222.31	7,500.00	0.00	0.0%
OTAL REVENUES			7,500.00	7,500.00	3,222.31	7,500.00		

<u>Description</u> Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
CLASSIFIED SALARIES						130	
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0_00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.6
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	.0.1
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	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00		0.0
Other Employee Benefits	3901-3902	0.00	0.00			0.00	0.0
TOTAL, EMPLOYEE BENEFITS	3301-3302			0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0,6
Books and Other Reference Materials	4200	0.00	0_00	0.00	0.00	0.00	0.
Materials and Supplies	4300	0.00	0,00	0.00			0.0
Noncapitalized Equipment	4400	97,000.00	97,000.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	4400	97,000.00	97,000.00	0.00	0.00	97,000.00 97,000.00	100.0
SERVICES AND OTHER OPERATING EXPENDITURES		57,000.00	37,000,00	0.00	0.00	97,000.00	100.0
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0,00	0,00	0.00	0.0
APITAL OUTLAY							
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	36,000.00	(36,000.00)	Ne
Equipment Replacement	6500	0.00	0.00	46,206.60	92,444.60	(92,444.60)	Ne
TOTAL, CAPITAL OUTLAY		0.00	0.00	46,206.60	128,444.60	(128,444,60)	Ne
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Olher 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
OTAL, EXPENDITURES		97,000.00	97,000.00	46,206.60	L.		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					121		15)	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0,00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT				=3,000,000	7375	20,000.00	0.00	0.070
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						0.00	9.00	3.07
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		0070						
		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			- M- 34				1	
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000 00		

## First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 14I

Printed: 12/11/2019 9:24 AM

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		FY ELE					
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	100.00	100.00	18,22	100.00	0.00	0.0
5) TOTAL, REVENUES		100.00	100.00	18.22	100,00		
3. EXPENDITURES		11.00			THE P		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0,00	0.0
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	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	THE FULL	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		100.00	100 00	18.22	100.00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	10,000.00	10,000.00	-0.00	10,000.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		10,000,00	10,000.00	0.00	10,000.00	W	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		10,100.00	10,100.00	18.22	10,100.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited							
a) As of July 1 - Onaudited	9791	7,042 60	7,042.60		7,042.60	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)		7,042.60	7,042.60		7,042.60		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		7,042.60	7,042.60		7,042,60		
2) Ending Balance, June 30 (E + F1e)		17,142.60	17,142,60		17,142.60		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	17,142,60	17,142.60		17,142,60		
e) Unassigned/Unappropriated	İ						
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	CAN DE PERSON	0.00		

#### 2019-20 First Interim Pupil Transportation Equipment 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)
OTHER STATE REVENUE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales						1		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	18.22	100.00	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 Transfers of Apportionments		- 1						
From Districts or Charter Schools		8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices		8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs		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			100.00	100.00	18.22	100.00	0.00	0.0%
OTAL, REVENUES			100.00	100.00	18.22	100.00		

<u>Description</u> Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					*		
Classified Support Salaries	2200	0.00	0.00	0_00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0_00	0.00	0.00	0.00	0,00	0.09
EMPLOYEE BENEFITS						0,00	3.0
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0_00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES						0.00	
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	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%
APITAL OUTLAY					5,00	0.00	
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%
THER OUTGO (excluding Transfers of Indirect Costs)			5.55	3.30	0,00	0.00	9.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.00/
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	, 100	0.00	0.00	0.00	0,00	0,00	0.0%
							2.27

#### 2019-20 First Interim Pupil Transportation Equipment 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	10,000.00	10,000.00	0.00	10,000,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	10,000.00	0.00	0,09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			10,000.00	10,000.00	0.00	10,000.00		

# First Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 15I

Printed: 12/11/2019 9:25 AM

Resource	Description	2019/20 Projected Year Totals
	200011541011	Projected rear rotals
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			The state of				
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	100.00	100.00	15,57	100.00	0.00	0.0%
5) TOTAL, REVENUES		100.00	100.00	15,57	100.00		
B. EXPENDITURES				201,243	HOM:		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	1,360.55	1,400.00	(1,400.00)	New
5) Services and Other Operating Expenditures	5000-5999	586.00	586.00	0.00	586.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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		586.00	586.00	1,360.55	1,986.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(486.00)	(486.00)	(1,344.98)	(1,886.00)		
D, OTHER FINANCING SOURCES/USES				189.			
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)		(486.00)	(486.00)	(1,344,98)	(1,886.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			1				
a) As of July 1 - Unaudited	9791	2,846,64	2,846.64		2,846.64	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,846.64	2,846.64	3 6 7	2,846.64		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,846.64	2,846.64		2,846.64		
2) Ending Balance, June 30 (E + F1e)		2,360,64	2,360.64		960.64		
Components of Ending Fund Balance							
Nonspendable     Revolving Cash	9711	0.00	0.00	-	0.00		
Stores	9712	0.00	0.00	-12 63 63	0.00		
Prepaid Items					0.00		
	9713	0_00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed	9740	0.00	0,00		0.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	2,360.64	2,360.64		960.64		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		1

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			,				
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0_00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0,00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	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	100,00	100.00	15.57	100.00	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					1		
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		100.00	100.00	15.57	100,00	0,00	0.0%
OTAL, REVENUES		100.00	100.00	15.57	100.00	. 5 5153	

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						177	
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						1118	
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	1,360.55	1,400.00	(1,400.00)	Ne
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	1,360.55	1,400.00	(1,400.00)	Ne
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	586.00	586.00	0.00	586.00	0.00	0.0
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	586.00	586.00	0.00	586,00	0,00	0.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								- '
Land		6100	0.00	0.00	0.00	0.00	0.00	0,0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0,00	0.00	0_0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1						
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 Cost	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			586.00	586.00	1,360,55	1,986 00		

Description	Resource Godes 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				-	0.00	0.00	0.070
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	000	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				2,00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	000	0.00	0.00	TENING!	

#### First Interim Building Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 211

Resource	Description	¥	2019/20 Projected Year Totals
Total Doctricts	ad Dalamas		
Total, Restricte	ed Balance		0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					DATE NO		
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	104,100.00	104,100.00	23,152.43	104,100.00	0.00	0.0%
5) TOTAL, REVENUES		104,100.00	104,100.00	23,152.43	104,100.00		
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	000	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	17,600.00	17,600.00	0.00	17,600.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,625.00	12,625.00	3,593.91	12,625.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	90,000.00	(90,000.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	28,694.00	28,694.00	28,694.00	28,694.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		58,919.00	58,919.00	32,287.91	148,919.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		45,181.00	45,181.00	(9,135.48)	(44,819.00)		
OTHER FINANCING SOURCES/USES     I) Interfund Transfers     a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1000	-10 10

Description	Resource Codes Ob	oject 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)		11	45,181.00	45,181.00	(9,135.48)	(44,819.00)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	236,625,13	236,625.13		236,625,13	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)			236,625,13	236,625,13		236,625,13		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,625.13	236,625.13		236,625.13		
2) Ending Balance, June 30 (E + F1e)			281,806,13	281,806,13		191,806.13		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	100	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	214,929.72	214,929.72		124,929,72		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	66,876.41	66,876.41	La Pi	66,876.41		
Reserve for Economic Uncertainties		9789	0.00	0,00	Part I	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								- Mark
Tax Rellef Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0_00	0.00	0.00	0.00	0,00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE						0,00	0.00	0,07
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	0.09
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	3,600.00	3,600.00	1,448.43	3,600,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				0.00	0.00	0.00	0.00	0.076
Mitigation/Developer Fees		8681	100,500.00	100,500.00	21,704.00	100,500.00	0.00	0.0%
Other Local Revenue					-1,.51.00	.00,000.00	0.00	0.070
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			104,100.00	104,100.00	23,152.43	104,100.00	0.00	0.0%
OTAL, REVENUES			104,100.00	104 100 00	23,152.43	104,100.00	0.00	0.076

Description	Resource Codes 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					No.	12)	
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					0.00		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0_00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0
EMPLOYEE BENEFITS						0,00	0.0
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	0.09
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	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
OOKS AND SUPPLIES						3.00	0.0
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	17,600.00	17,600.00	0.00	17,600,00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		17,600.00	17,600.00	0.00	17,600.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
perations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0.00	0.00	0.0%
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	12,625.00	12,625.00	3,593,91	12,625.00		
ommunications	5900	0.00				0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	0.00	0.00	0.00	0.00	0.0%

<u>Description</u>	Resource Codes	Object Codes	Original Budget (Å)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 日 & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0,00	90,000.00	(90,000.00)	New
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.00	90,000.00	(90,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							30.33,233.33	
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	28,694.00	28,694.00	28,694.00	28,694.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		28,694.00	28,694,00	28,694.00	28,694.00	0.00	0.0%
OTAL, EXPENDITURES			58,919.00	58,919.00	32 287 91	148,919.00		

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	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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					0.00	0,00	0.00	0.07
SOURCES								
Proceeds								
Proceeds from Disposal of								
Capital Assets Other Sources		8953	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							5,00	
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 Unrostriated Reviews		0000					ATT TOTAL	
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

#### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 25I

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_		2019/20
Resource	Description	Projected Year Totals
9010	Other Restricted Local	124,929.72
Total, Restrict	ed Balance	124,929.72

Description	Resource Codes 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	3,000.00	3,000.00	1,584.92	3,000.00	0.00	0.0
5) TOTAL, REVENUES		3,000.00	3,000.00	1,584.92	3 000 00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0_00	0.00	0.00	0.00	0.03
6) Capital Outlay	6000-6999	40,000.00	40,000.00	0.00	40,000.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		40,000.00	40,000.00	0.00	40,000,00	Served 1	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(37,000.00)	(37,000.00)	1,584,92	(37,000.00)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0_00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(37,000.00)	(37,000,00)	1,584.92	(37,000.00)		
FUND BALANCE, RESERVES					120,1000,000		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	979	371,624.52	371,624.52		371,624.52	0.00	0.0%
b) Audit Adjustments	979	3 0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		371,624.52	371,624.52		371,624,52		54
d) Other Restatements	979	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		371,624.52	371,624.52		371,624.52		
2) Ending Balance, June 30 (E + F1e)		334,624.52	334,624.52		334,624.52		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	971	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		į
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     Committed	9740	0.00	0.00		0.00		
			5.45 100				
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		aid d
Other Assignments e) Unassigned/Unappropriated	9780	334,624.52	334,624.52		334,624.52		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		12 1
Unassigned/Unappropriated Amount	9790	0.00	0.00	7 2 7 3 2 3 1	0.00		Val

Description	Resource Codes	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		1						
School Facilities Apportionments		8545	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,584.92	3,000.00	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			3,000.00	3,000.00	1,584.92	3,000.00	0.00	0.0%
OTAL, REVENUES			3,000.00	3,000 00	1,584.92	3,000.00		

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				1-1-	10/	3-7	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0%
EMPLOYEE BENEFITS							0,510
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					1.1		
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 EXPENDITURE		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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	40,000.00	0.00	40,000.00	0,00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0,00	0.00	0_00	0.0%
OTAL, EXPENDITURES			40,000.00	40,000.00	-0.00	40,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0,00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT					1100		
To: State School Building Fund/ County School Facilities Fund	7613	0.00					
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT	1019		0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.09
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		8.00	0.00	0.00	0.00	0.00	0.076
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

#### First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 35I

Printed: 12/11/2019 9:18 AM

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	8,200,00	8,200.00	3,350,06	8,200.00	0.00	0.0%
5) TOTAL, REVENUES		8,200.00	8,200.00	3,350.06	8.200.00		
B. EXPENDITURES							M
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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		Vita i
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,200,00	8,200.00	3,350.06	8,200.00		
D. OTHER FINANCING SOURCES/USES			0,200,00	0,000,00	8,200.00		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)		8,200.00	8,200.00	3,350.06	8,200.00		
F, FUND BALANCE, RESERVES							7
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	561,783.49	561,783.49		561,783.49	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		561,783,49	561,783.49	AND IN	561,783,49		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		561,783,49	561,783.49		561,783,49		
2) Ending Balance, June 30 (E + F1e)		569,983.49	569,983.49		569,983.49		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	J-12	0.00		
Stores	9712	0.00	0.00	NAME OF	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	569,983.49	569,983.49		569,983.49		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (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	0.09
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	8,200.00	8,200,00	3,350.06	8,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	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			8,200.00	8,200,00	3,350.06	8,200,00	0.00	0.0%
OTAL, REVENUES			8,200.00	8,200.00	3,350.06	8,200.00		

	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						3-7	
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS						2.50	
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	0.09
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						1157	
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%
ERVICES AND OTHER OPERATING EXPENDITURES							20
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%
nsurance	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%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5000						
Communications	5800	0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITUR	5900	0.00	0.00	0.00	0.00	0.00	0.0%

Description R	esource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land	ε	3100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	$\epsilon$	3170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	e	3200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6	300	0,00	0.00	0.00	0.00	0.00	0.09
Equipment	6	400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6	500	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	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		1						
Transfers of Pass-Through Revenues To Districts or Charter Schools	7	211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7:	213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7	299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				0.00	0.50	0.00	0.00	0.0%
Debt Service - Interest	7-	438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7-	439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0,00	0.00	0.00	0.0%
OTAL, EXPENDITURES			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)
INTERFUND TRANSFERS					3.57	15/	Mor
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							3,5
To: General Fund/CSSF	7612	0.00	0,00	0.00	0.00	0.00	0.09
To: State School Building Fund/					7.55.0	0.00	3.5.
County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						0.00	0.07
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			
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				0.0%
All Other Financing Sources	8979			0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	09/9	0,00	0.00	0.00	0.00	0.00	0.0%
USES		0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS						0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	0.00	0.00		

### First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

09 61952 0000000 Form 40I

Printed: 12/11/2019 9:42 AM

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0,00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0_00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	454,851.00	454,851.00	3,093.33	454,851.00	0.00	0.09
5) TOTAL, REVENUES		454,851,00	454,851.00	3,093.33	454,851.00		
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	591,081,01	591,081.01	555,408,38	606,909,26	(15,828.25)	-2.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		591,081.01	591,081.01	555,408.38	606,909.26		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(136,230.01)	(136,230.01)	(552,315,05)	(152,058.26)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0_00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (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)		(136,230.01)	(136,230.01)	(552,315,05)	(152,058 26)		
F. FUND BALANCE, RESERVES					1.00.20		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	570,240.64	570,240.64		570,240.64	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		570,240.64	570,240.64		570,240.64		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		570,240.64	570,240.64		570,240.64		-
2) Ending Balance, June 30 (E + F1e)		434,010.63	434,010.63		418,182.38		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	-	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	434,010.63	434,010.63		418,182.38		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					3.1		
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll							
	8611	454,851.00	454,851.00	0.00	454,851.00	0.00	0.09
Unsecured Roll	8612	0.00	0.00	931.09	0.00	0.00	0.09
Prior Years' Taxes	8613	0.00	0_00	244.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	1,736.39	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	39.65	0.00	0.00	0.0%
Interest	8660	0.00	0.00	142.20	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		454,851.00	454,851.00	3,093.33	454,851.00	0.00	0.0%
OTAL, REVENUES		454,851.00	454,851.00	3,093.33	454,851.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	481,443.00	481,443.00	505,000.00	505,000.00	(23,557,00)	-4.9%
Bond Interest and Other Service Charges	7434	109,638.01	109,638.01	50,408.38	101,909.26	7,728.75	7.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0_0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	591,081,01	591,081.01	555,408.38	606,909.26	(15,828.25)	-2.7%
OTAL_EXPENDITURES		591,081.01	591,081.01	555,408,38	606,909.26		

Description	Resource Codes	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					8 - 1 -			T -
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Placerville Union Elementary El Dorado County

#### First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 51I

Printed: 12/11/2019 9:42 AM

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

Dorado County				. Li		Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	1.240.48	1,240,48	1 240 50	4 240 50	0.40	400
2. Total Basic Aid Choice/Court Ordered	1,240.40	1,240.48	1,248.58	1,248.58	8.10	1%
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	222		×		
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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)	1,240.48	1,240.48	1,248.58	1,248.58	8.10	1%
5. District Funded County Program ADA a. County Community Schools	0.00	0.00				
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	2.00				
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	1,240.48	1.240.48	1 240 50	1 040 50	0.40	401
7. Adults in Correctional Facilities	0.00	0.00	1,248.58	1,248.58	8.10	1%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

09 61952 0000000 Form CASH

October         November         December         January         Febr           2,039,087,00         1,640,580,00         1,335,580,00         2,870,560,00         2,330,600,00           800,000,00         100,000,00         7700,000,00         100,000,00           115,000,00         100,000,00         1,990,000,00         100,000,00           115,000,00         30,000,00         1,000,000         100,000,00           116,000,00         30,000,00         2,790,000,00         30,000,00           116,884,00         210,000,00         210,000,00         30,000,00           116,884,00         30,000,00         2,790,000,00         30,000,00           11,213,507.00         1,295,000,00         1,285,000,00         12,000,00           1,213,507.00         1,285,000,00         1,385,000,00         1,285,000,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00           1,846,560,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,	El Dorado County			J	2019-20 INTE Sashflow Workshe	2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					09 61952 0000000
1100   100			Beginning Balances (Ref. Only)		August	September		November	December	2	
11   12   12   12   12   12   12   12	ACTUALS THROUGH THE MONTH C	)F								Jailudiy	rebruary
Section 2019   Sect	A BEGINNING CASH			2,948,664,00	3.007.919.00	2.170.778.00	2 039 067 00	1 640 560 00	1 235 550 00	00 000 000	
1000   1000	B. RECEIPTS LCFF/Revenue Limit Sources							000000000000000000000000000000000000000	00.000,000,1	7,870,000	2,395,560,00
1000 6959   1000	Principal Apportionment	8010-8019	ではないできる	293,092.00	293,092,00	1,026,430.00	800,000,000	800.000.00	00 000 002	200 000 002	00 000 008
1000   1500   1000	Property Taxes Miscellaneous Funds	8020-8079		9,793.00	11,117.00			100,000.00	1,900,000.00	100,000.00	50,000.00
SECO-01289   SEC	Federal Revenue	8100-8299							00 000		
1000-7799   23-4 (1) 0.00   23-2 (1) 0.00	Other State Revenue	8300-8599				31,618.00	15,000.00	30.000.00	50 000 00	20 000 00	00 000 09
1000-1909   2500-0010   219000-0010   219000-0010   219000-0010   219000-0010   219000-0010   219000-0010   219000-0010   219000010	Other Local Revenue Interfund Transfers In	8600-8799 8910-8929		21,130,00	47,931.00	40,693,00		60,000,00	40,000,00	30,000,00	40,000.00
1000-1999   1000	All Other Financing Sources TOTAL RECEIPTS	8930-8979	V S	1							
1000-2699   256,456	C. DISBURSEMENTS			324,015,00	352,140.00	1,098,741.00	815,000,00	00'000'066	2,790,000.00	880 000 00	940,000.00
2000-2009   2000	Certificated Salaries	1000-1999		56,436.00	523,799.00	535,376.00	547,621.00	550,000,00	550,000,00	550,000,00	550 000 00
1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  1000-1000  11000-100	Final organies	2000-2999		86,160.00	197,633.00	207,898,00	206,844.00	210,000.00	210,000.00	210,000.00	210,000.00
1,000   1,00	Books and Sunnlies	3000-3999		52,885.00	243,115.00	253,420.00	254,455.00	300,000,00	300,000,000	300,000,00	300,000.00
11   12   12   13   14   14   15   14   14   15   14   14	Services	5000 5000		11,099,00	153,081,00	61 574 00	82,503.00	50,000,00	40,000,00	20,000.00	50,000,00
7000-7489 7000-7	Capital Outlay	9000-9999		00.081.86	/1,653.00	108,418.00	116,984.00	120,000.00	120,000,00	120,000,00	120,000.00
7500-7629   7500-7629   75000-7629   75000-7629   75000-7629   75000000   7500000   7500000   75000000   7500000   7500000   7500000   7500000   7500000   7500000	Other Outgo	7000-7499				14 422 00	5 100 00	25,000,00	00 000	50,000,00	
7830-7899   284,780.00   1,189,281.00   1,230,452.00   1,235,000.00   1,255,000.00   1,355,000	Interfund Transfers Out	7600-7629				00.77	000010	30,000,00	00,000,00	75,000,00	35,000.00
9111-3199 9200-9299 9310 9320 9330 9340 9490 9490 9500-9699 9600 960	All Other Financing Uses	7630-7699									
9310-9299 9320-9299 9320-9390 9320-930 9320 9320-930 9320-930 9320-930 9320-930 9320-930 9320-930 9320 9320-930 9320-930 9320-930 9320-930 9320-930 9320-930 9320-930 9320-930 9320-930 9320-930 9320-930 9320-930 9320 9320-930 9320-930 9320-930 9320-930 9320-930 9320-930 9320	D. BALANCE SHEET ITEMS			264, 760.00	1,189,281,00	1,230,452.00	1,213,507.00	1 295 000 00	1,255,000.00	1,355,000,00	1,265,000.00
9200 9209 9310 9310 9310 9310 9310 9310 9310 93	Cash Not In Treasury	044									
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299									
9330 9400 9400 9400 9400 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9530 9500-9539 9500-9530 9500-9539 9500-9530	Due From Other Funds	9310									
9340         9490         0.00 <th< td=""><td>Prepaid Expenditures</td><td>9320</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Prepaid Expenditures	9320									
\$490         \$150 <th< td=""><td>Other Current Assets</td><td>9340</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Other Current Assets	9340									
\$500.9599         \$600.9589 <t< td=""><td>Deferred Outflows of Resources</td><td>9490</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Deferred Outflows of Resources	9490									
9610         9630         9610         9610         9610         9620         9630 <th< td=""><td>SUBTIOTAL Liabilities and Deferred Inflows</td><td></td><td>00'0</td><td>00'0</td><td>00.00</td><td>00'0</td><td>00.0</td><td>00.00</td><td>00'0</td><td>0.00</td><td>00.0</td></th<>	SUBTIOTAL Liabilities and Deferred Inflows		00'0	00'0	00.00	00'0	00.0	00.00	00'0	0.00	00.0
9610 9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599									
9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610									
S - C + D)	Current Loans Unearned Revenues	9640									
S - C + D)	Deferred Inflows of Resources	0696									
S - C+D)	SUBTOTAL		00.00	00.00	00 0	00.00	00.00	00.00	00.0	0.00	0.00
S	Suspense Clearing	9910									
-C+D) 59.255.00 (837.141.00) (388.507.00) (305.000.00) 1,535.000.00 (475.000.00) (325.000.00) 3,007.919.00 2,170,778.00 2,039.067.00 1,640,560.00 1,335,560.00 2,870,560.00 2,395,560.00 2,070,56	TOTAL BALANCE SHEET ITEMS		00.00	00'0	0.00	00.00	00.00	0.00	0.00	00 0	000
3,007,919,00 2,170,778.00 2,039,067,00 1,640,560,00 1,335,560,00 2,870,560,00 2,395,560,00	E. NEL INCREASE/DECREASE (B - C	a_		59,255.00	(837,141,00)	(131,711.00)	(398 507 00)	(305,000,00)	1,535,000.00	(475,000,00)	(325,000,00)
	CENTING CASH (A + E)			3,007,919.00	2,170,778.00	2,039,067.00	1,640,560.00	1,335,560.00	2,870,560 00	2,395,560.00	2,070,560.00
	G. ENDING CASH, PLUS CASH ACCRIALS AND AD HISTMENTS										

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Placerville Union Elementary El Dorado County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	Facella
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OF e):								DODGE
CA		2,070,560.00	1,745,560.00	3,410,560.00	2,388,050.96				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	650,000,00	00.000,009	500,000.00	200,000,00	51,949,00		7.714.563.00	7 714 563 00
Missell axes	8020-8079	100,000.00	1,900,000.00	20,000,00	20,000,00	16,717.00		4 257 627 00	4 257 627 00
IVIISCEIIANEOUS FUNGS	8080-808			(93,934,00)				(93,934.00)	(93 934 00)
Other State Revenue	8100-8299	100,000,00	20,000,00	20,000,00	100,000.00	52,857.55		452,857.55	452,857,55
Other Local Develue	8300-8288	00,000,00	30,000,00	20,000,00	1,000,000,00	97 894 42		1,454,512,42	1.454 512 42
Outer Local Revenue Interfund Transfers In	8600-8799	40,000,00	400,000,00	40,000,00	16,106,00	30,000.00		805,860.00	805,860.00
All Other Financing Sources	6769-0169							00.00	00'0
TOTAL RECEIPTS	8930-88	000000						00'0	00.0
DISBURSEMENTS		940,000,00	Z 880 000 00	286,066.00	1 636 106 00	249,417,97	0.00	14,591,485.97	14,591,485,97
Certificated Salaries	1000-1999	550,000,00	920,000,00	612.750.69	56 000 00			200	1
Classified Salaries	2000-2999	210,000,00	210,000,00	210 000 00	00 000 06	11 032 05		5,631,982,69	5,631,982,69
Employee Benefits	3000-3999	300 000 00	300,000,00	550 000 00	300 000 000	218 260 32		2,270,467,95	2,270,467.95
Books and Supplies	4000-4999	50,000.00	100,000,00	50,000,00	50 000 00	53.568.11		3,072,144.32	3,5/2,144.32
Services	5000-5999	120,000.00	120,000,00	120.000.00	120 000 00	118 672 03		11.620,100	801.825.11
Capital Outlay	6669-0009			40 824 35	00000	10,017,00		1,433,907.93	1,433,907.93
Other Outgo	7000-7499	35,000 00	35,000,00	35,000,00	100 507 00			140,168.35	140,168.35
Interfund Transfers Out	7600-7629							90,000,00	405,029.00
All Other Financing Uses	7630-7699							00.00	00.000.00
DAI ANDE SUEET HEAS		1,265,000.00	1,315,000.00	1,618,575.04	716 507 00	402,443.31	0.00	14.385.525.35	14 385 525 35
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0	
Accounts Receivable	9200-9299							0000	
Due From Other Funds	9310							000	S. Control of
Stores	9320							000	THE PARTY OF THE P
Prepaid Expenditures	9330							000	
Other Current Assets	9340							000	TO THE PERSON NAMED IN
Deferred Outflows of Resources	9490							0000	
SUBTOTAL		00.0	00.0	00.00	00.00	00.00	00.0	000	
Liabilities and Deferred Inflows									WILL STATE OF STATE O
Accounts Payable	9500-9599							000	TO THE PERSON OF
Due To Other Funds	9610							00.0	
Current Loans	9640							000	SERVICE CONTRACTOR
Unearned Revenues	9650							00.0	
Deferred Inflows of Resources	0696							000	
SUBIOIAL		00.0	00.00	00'0	00.0	00.00	00:00	0000	
Suppose Closing									
TOTAL BALANCE SHEET ITEMS	0166	000	6					00.00	
F NET INCREASE/DECREASE /B	6	00.00	00.0	0.00	00.0	00.0	00.00	0.00	
ENDING CASH /A - EV		(00.000 czs)	1,665,000.00	(1,022,509.04)	919,599.00	(153,025,34)	00.00	205,960.62	205.960.62
The state of the s		775 550 00	000000000000000000000000000000000000000					THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	THE PARTY OF THE P

		Unrestricted				
		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C				10/	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,878,256.00	3.22%	12,260,662.00	1.46%	12,439,502.00
Federal Revenues     Other State Revenues	8100-8299	23,000.00	0,00%	23,000.00	0.00%	23,000.00
4. Other Local Revenues	8300-8599 8600-8799	228,982.00 426,503.00	0.00%	228,982.00 400,000.00	0.00%	228,982 00
5. Other Financing Sources	0000 0777	120,505,00	40,2176	400,000.00	0,00%	400,000.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,365,769.05)	5.45%	(1,440,248.33)	1.21%	(1,457,628.33
6. Total (Sum lines A1 thru A5c)		11,190,971,95	2.51%	11,472,395.67	1.41%	11,633,855.67
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		2 2 11		1		
a. Base Salaries			01.02.0	5,017,281,69		5,093,536.69
b. Step & Column Adjustment				76,255.00		77,400.00
c. Cost-of-Living Adjustment						11,100.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,017,281.69	1.52%	5,093,536.69	1,52%	5 170 026 60
2. Classified Salaries		1017,201,03	1.5270	3,023,030,03	1,32%	5,170,936.69
a. Base Salaries			A STATE OF THE PARTY.	1 969 524 62		1 000 501 50
b. Step & Column Adjustment				1,868,524.62		1,885,524.62
c. Cost-of-Living Adjustment		ET MARKET		17,000.00		17,000.00
d. Other Adjustments					RELIEF TO THE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	1.000.504.00	0.0104			
3. Employee Benefits	2000-2999	1,868,524,62	0.91%	1,885,524.62	0.90%	1,902,524.62
1 1	3000-3999	2,376,152.52	6.01%	2,518,960.00	1.82%	2,564,868.00
4. Books and Supplies	4000-4999	605,751.53	-2.60%	590,000.00	0,00%	590,000.00
5. Services and Other Operating Expenditures	5000-5999	864,323.47	0.66%	870,000.00	0.92%	878,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	253,648.00	7.94%	273,787.00	6.90%	292,688.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(114,812.37)	-0.71%	(114,000.00)	0.00%	(114,000.00)
Other Financing Uses     a. Transfers Out	7600 7620	20,000,00	0.000/			
b. Other Uses	7600-7629	30,000.00	0.00%	30,000.00	0.00%	30,000.00
Other Oses     Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%		0.00%	
· ·	F F	44.444.44	EXPENSE (SIDE			
11. Total (Sum lines B1 thru B10)		10,900,869.46	2.27%	11,147,808.31	1,50%	11,315,017,31
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)	1					
		290,102.49		324,587.36	200000000000000000000000000000000000000	318,838.36
D. FUND BALANCE		-				
Net Beginning Fund Balance (Form 01I, line Fle)	Į.	2,021,229.02		2,311,331,51		2,635,918.87
2. Ending Fund Balance (Sum lines C and D1)		2,311,331.51		2,635,918.87		2,954,757.23
3. Components of Ending Fund Balance (Form 01I)	İ			-		
a. Nonspendable	9710-9719	3,500.00	CANAL STATE	3,500.00		3,500.00
b. Restricted	9740		12.00		10 12 B T T T	
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	557,872.17		557,872.00	1 02 10	557 972 00
e. Unassigned/Unappropriated		55.,072.17		331,012.00		557,872.00
1. Reserve for Economic Uncertainties	9789	719,000.00		730,000,00	vers 22 10 (1)	738,000.00
2. Unassigned/Unappropriated	9790	1,030,959.34	12 4 5	1,344,546.87	WATER THE	1,655,385.23
f. Total Components of Ending Fund Balance		1,000,000		1,577,540.07		1,033,383.23
(Line D3f must agree with line D2)		2,311,331.51		2 625 010 07	STATE OF STA	2.054.555.55
The state of the s		4,311,331.31	A CONTRACTOR OF THE PARTY OF TH	2,635,918.87		2,954,757,23

Description	Object Codes	Projected Year Totals (Form 01I) (A)	Change (Cols. C-A/A)	2020-21 Projection (C)	% Change (Cols. E-C/C)	2021-22 Projection (E)
E. AVAILABLE RESERVES				100		(2)
1. General Fund		1 1		1		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	719,000.00		730,000.00		738,000.00
c. Unassigned/Unappropriated	9790	1,030,959.34		1,344,546.87		1,655,385.23
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						1,000-,000-200
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 6		1		
a. Stabilization Arrangements	9750	0.00		1	The second	
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00	10.20			
3. Total Available Reserves (Sum lines E1a thru E2c)		1,749,959.34		2,074,546,87		2,393,385.23

## 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.

Unrestricted: 7xxx's 20-21 inc. \$20,139 21-22 inc, \$18,901 due to county transportation cost increase.

	· 1	Restricted				POITH IVIT
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2020-21 Projection	% Change (Cols, E-C/C)	2021-22 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)					1	
A REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	0,00	0,00%		0.00%	
3. Other State Revenues	8100-8299 8300-8599	429,857,55	0,00%	429,858.00	0.00%	429,858,00
4. Other Local Revenues	8600-8799	1,225,530.42 379,357.00	0.00%	1,225,530,00 344,357.00	0,00%	1,225,530.00
5 Other Financing Sources		,	5,2570	344,337,00	0,0076	344,357.00
a, Transfers In	8900-8929	0,00	0,00%		0.00%	
b. Other Sources c. Contributions	8930-8979	0.00	0,00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	1,365,769.05	5,45%	1,440,248.33	1,21%	1,457,628,33
		3,400,514.02	L 16%	3,439,993.33	0.51%	3,457,373.33
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries				1		
				1		
a. Base Salaries				614,701.00		625,201,00
b. Step & Column Adjustment	1		A TALL SERVE	10,500,00		11,000.00
c. Cost-of-Living Adjustment	1	N. S.				
d. Other Adjustments				1		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	614,701.00	1.71%	625,201,00	1.76%	636,201.00
2. Classified Salaries						
a. Base Salaries	1	The state of the state of		401,943.33		405,443.33
b. Step & Column Adjustment	1			3,500.00		3,500.00
c. Cost-of-Living Adjustment	1	40000000000000000000000000000000000000				
d. Other Adjustments	1					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	401,943,33	0.87%	405,443.33	0.86%	408,943.33
3. Employee Benefits	3000-3999	1,295,991,80	0.69%	1,304.992.00	0.12%	1,306,551,00
4. Books and Supplies	4000-4999	196,073.58	-3,10%	190,000.00	0.00%	190,000.00
5. Services and Other Operating Expenditures	5000-5999	569,584,46	-2,09%	557,679.00	0.24%	559,000.00
6. Capital Outlay	6000-6999	140,168,35	-36_02%	89,678.00	0.00%	89,678.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	170,063,00	0,55%	171,000.00	0.00%	171,000.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	7300-7399	96,130.37	-0.14%	96,000.00	0_00%	96,000.00
	7600-7629	0,00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
0. Other Adjustments (Explain in Section F below)	-	NAME OF STREET				
1. Total (Sum lines B1 thru B10) 2. NET INCREASE (DECREASE) IN FUND BALANCE		3,484,655,89	-1.28%	3,439,993.33	0.51%	3,457,373.33
(Line A6 minus line B11)	i	(0.1.1.1.0=)				
D. FUND BALANCE		(84,141.87)		0.00		0.00
Net Beginning Fund Balance (Form 011, line F1e)				III		
Ending Fund Balance (Sum lines C and D1)	H	827,869.35		743,727,48		743,727.48
Components of Ending Fund Balance (Form 01I)	-	743,727.48		743,727,48		743,727.48
a. Nonspendable	9710-9719	0.00		1		
b. Restricted		0.00				
c. Committed	9740	743,727.48		743,727.48		743,727.48
1 Stabilization Arrangements	9750	A DELICITION OF		MARKET BER		
2. Other Commitments	9760		A STREET		315111	
d. Assigned	9780		9000	Coldenia Editi		
e. Unassigned/Unappropriated	7700	LE STER		100000		
l. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9789	2.00			BI STEP OF THE	THE STATE OF THE S
f. Total Components of Ending Fund Balance	9/90	0.00		0.00		0.00
(Line D3f must agree with line D2)	1	747 707 40			THE PERSON THE	
( 251 mast agree with fine D2)		743,727.48	The second second	743,727.48		743,727.48

Description	Object Codes	Projected Year Totals (Form 01I)	% Change (Cois. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C)	2021-22 Projection (E)
AVAILABLE RESERVES	COLUMN TO THE PARTY OF THE PART		2012 2013	Silver de l'agrand	Name and Address of the Owner, where	
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	CINES IN 198				
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.

	Unrestr	icted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	,					
L LCFF/Revenue Limit Sources	8010-8099	11,878,256,00	3.22%	12,260,662.00	1.46%	12,439,502,00
2. Federal Revenues	8100-8299	452,857.55	0.00%	452,858,00	0.00%	452,858.00
3. Other State Revenues	8300-8599	1,454,512.42	0.00%	1,454,512.00	0.00%	1,454,512.00
4. Other Local Revenues	8600-8799	805,860.00	-7.63%	744,357.00	0.00%	744,357.00
5. Other Financing Sources a. Transfers In						
b. Other Sources	8900-8929	0,00	0.00%	0.00	0.00%	0_00
c. Contributions	8930-8979	0.00	0.00%	0,00	0,00%	0,00
6. Total (Sum lines A1 thru A5c)	8980-8999	0,00	0.00%	0.00	0.00%	0,00
B. EXPENDITURES AND OTHER FINANCING USES		14,591,485,97	2.20%	14,912,389.00	1.20%	15,091,229.00
1. Certificated Salaries						
a. Base Salaries						
				5,631,982.69		5,718,737,69
b. Step & Column Adjustment		CONTRACTOR OF STREET		86,755.00		88,400.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	-			0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,631,982.69	1,54%	5,718,737.69	1.55%	5,807,137,69
2. Classified Salaries	1				E DE TO	
a, Base Salaries	1			2,270,467.95		2,290,967,95
b. Step & Column Adjustment	1			20,500.00		20,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d, Other Adjustments			Estative again	0.00		0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,270,467.95	0.90%	2,290,967.95	0.89%	2,311,467.95
3. Employee Benefits	3000-3999	3,672,144.32	4.13%	3,823,952.00	1,24%	3,871,419.00
4. Books and Supplies	4000-4999	801,825.11	-2,72%	780,000.00	0.00%	780,000.00
5. Services and Other Operating Expenditures	5000-5999	1,433,907.93	-0.43%	1,427,679.00	0.65%	1,437,000.00
6. Capital Outlay	6000-6999	140,168.35	-36.02%	89,678.00	0.00%	89,678,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	423,711.00	4,97%	444,787.00	4.25%	463,688.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(18,682.00)	-3,65%	(18,000.00)	0.00%	(18,000.00)
9. Other Financing Uses						(10,000,00)
a. Transfers Out	7600-7629	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00	2,000	0.00
11. Total (Sum lines B1 thru B10)		14,385,525,35	1.41%	14,587,801.64	1.27%	14,772,390.64
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		205,960.62		324,587.36	The state of the s	318,838.36
D. FUND BALANCE		-			SERVE MATAVA	2.10(000.00
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,849,098,37		3,055,058,99		3,379,646,35
2. Ending Fund Balance (Sum lines C and D1)		3,055,058,99		3,379,646.35	OUT STREET	3,698,484.71
3. Components of Ending Fund Balance (Form 011)						.,,,
a. Nonspendable	9710-9719	3,500.00		3,500.00		3,500.00
b, Restricted	9740	743,727.48		743,727.48		743,727.48
c. Committed						.,, 10
1. Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0.00		0.00	7. 17. 17. 18. 18.	0.00
d. Assigned	9780	557,872.17		557,872.00	DE STANT W	557,872.00
e, Unassigned/Unappropriated	Ī	N.		337,072.00		337,672.00
1. Reserve for Economic Uncertainties	9789	719,000.00		730,000.00		720 000 00
2. Unassigned/Unappropriated	9790	1,030,959.34		1,344,546.87		738,000.00
f. Total Components of Ending Fund Balance		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A 20 5 9 16	1,547,540.07	SIRE HEL	1,655,385.23
(Line D3f must agree with line D2)		3,055,058.99	In Allan	3,379,646.35		3,698,484.71
A SHIP		-1110-007		3,577,040,33	The second second	2,020,484./1

	Ones	stricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C)	2021-22 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(D)	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	719,000.00		730,000,00	part of p	738.000.00
c. Unassigned/Unappropriated	9790	1,030,959,34		1,344,546.87		1,655,385,23
d. Negative Restricted Ending Balances	3.30	1,030,237,54		1,344,340.67		1,033,383,23
(Negative resources 2000-9999)	979Z	1		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0,00
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		
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	2120	1,749,959.34		2,074,546.87		0.00 2,393,385.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12,16%		14.22%		16.20%
F. RECOMMENDED RESERVES				MICH ENGLAND		10.207
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					
<ul> <li>If you are the SELPA AU and are excluding special</li> </ul>						
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,		1		- 1	A DESCRIPTION	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)					STATE OF THE PARTY.	
2. District ADA		0.00		0.00		0.00
TT TO THE TOTAL CONTRACT OF THE TOTAL CONTRA		0.00		0.00		0,00
Used to determine the reserve standard percentage level on line F3d		0.00		0.00		0.00
: 0	projections)					
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	r projections)	1,248.58		1,227.11	0.34	0.00
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves	r projections)	1,248.58		1,227.11	411	1,199.56
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		1,248.58		1,227.11	4.1	1,199.56 14,772,390.64
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves		1,248.58 14,385,525.35 0.00		1,227.11 14,587,801.64 0.00		1,199.56 14,772,390.64 0.00
<ul> <li>(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter</li> <li>3. Calculating the Reserves</li> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> </ul>		1,248.58		1,227.11		1,199.56 14,772,390.64
<ul> <li>(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level</li> </ul> </li> </ul>		1,248.58 14,385,525.35 0.00 14,385,525.35		1,227.11 14,587,801.64 0.00 14,587,801.64		1,199.56 14,772,390.64 0.00 14,772,390.64
<ul> <li>(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> </ul> </li> </ul></li></ul>		1,248.58 14,385,525.35 0.00 14,385,525.35 3%		1,227.11 14,587,801.64 0.00 14,587,801.64		1,199.56 14,772,390.64 0.00 14,772,390.64
<ul> <li>(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> </ul> </li> </ul></li></ul>		1,248.58 14,385,525.35 0.00 14,385,525.35		1,227.11 14,587,801.64 0.00 14,587,801.64		1,199.56 14,772,390.64 0.00
<ul> <li>(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> <li>f. Reserve Standard - By Amount</li> </ul> </li> </ul></li></ul>		1,248.58 14,385,525.35 0.00 14,385,525.35 3% 431,565.76		1,227.11 14,587,801.64 0.00 14,587,801.64		1,199.56 14,772,390.64 0.00 14,772,390.64
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		1,248.58 14,385,525.35 0.00 14,385,525.35 3%		1,227.11 14,587,801.64 0.00 14,587,801.64		1,199.56 14,772,390.64 0.00 14,772,390.64
<ul> <li>(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> <li>f. Reserve Standard - By Amount</li> </ul> </li> </ul></li></ul>		1,248.58 14,385,525.35 0.00 14,385,525.35 3% 431,565.76		1,227.11 14,587,801.64 0.00 14,587,801.64 3% 437,634.05		1,199.56 14,772,390.64 0.00 14,772,390.64 3% 443,171.72

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

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

# CRITERIA AND STANDARDS

# 1. CRITERION: Average Daily Attendance

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

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

# 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				- Ciana
District Regular	1,240.00	1,248.58		
Charter School	0.00	0,00		
Total ADA	1,240.00	1,248.58	0,7%	Met
1st Subsequent Year (2020-21)				IIICE
District Regular	1,228.00	1,227.11		
Charter School				
Total ADA	1,228.00	1,227,11	-0.1%	Met
2nd Subsequent Year (2021-22)				Mer
District Regular	1,208.00	1,199.56		l.
Charter School				
Total ADA	1,208.00	1,199,56	-0.7%	Met

## 1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

#### 2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)			- Groom Grango	Otatus
District Regular	1,290	1,305		
Charter School				
Total Enrollment	1,290	1,305	1.2%	Met
st Subsequent Year (2020-21)				- Mot
District Regular	1,285	1,289		
Charter School				
Total Enrollment	1,285	1,289	0.3%	Met
nd Subsequent Year (2021-22)			3,070	HIOL
District Regular	1,265	1,260		
Charter School				
Total Enrollment	1,265	1,260	-0.4%	Met

#### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio
Third Prior Year (2016-17)	(I CITITA, LINES A4 and C4)	(Form o ICS, item 2A)	of ADA to Enrollment
District Regular Charter School	1,231	1,293	
Total ADA/Enrollment	1,231	1,293	95.2%
Second Prior Year (2017-18)		1,250	33.276
District Regular	1,213	1,281	
Charter School			
Total ADA/Enrollment	1,213	1,281	94.7%
First Prior Year (2018-19)			· · · · / ·
District Regular	1,240	1,301	
Charter School	0		
Total ADA/Enrollment	1,240	1,301	95.3%
		Historical Average Ratio:	95.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

95.6%

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

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

	Estimated P-2 ADA	Enrollment		
Fiscal Year	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)	Dalla of ADA to Foully	223
Current Year (2019-20)	(FORTIAL, LINES A4 and C4)	(Citterion 2, item 2A)	Ratio of ADA to Enrollment	Status
District Regular	1,249	1,305		
Charter School	0			
Total ADA/Enrollment	1,249	1,305	95.7%	Not Met
1st Subsequent Year (2020-21)				
District Regular	1,227	1,289		
Charter School				
Total ADA/Enrollment	1,227	1,289	95,2%	Met
2nd Subsequent Year (2021-22)				11100
District Regular	1,200	1,260		
Charter School				
Total ADA/Enrollment	1,200	1,260	95,2%	Met

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

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

1a.	STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years.	Provide reasons why the projecter
	ratio exceeds the district's historical average ratio by more than 0.5%.	. To the ordered with the projector

Expla	nation	:
(required i	f NOT	met)

19-20 ADA % is 95.7% the district historical average is 95.6%, we are not off much.

<ol><li>CRITERION: LCFF Reve</li></ol>	nue	evenu	FF Reveni	.CFF	L	N:	O	RI	TE	CRI	4.
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STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

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

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089) **Budget Adoption** 

> 11,882,668.00 12,118,281.00 12,331,709.00

(Form 01CS, Item 4B)

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

First	Interim	

Projected Year Totals	Percent Change	Status
11,972,190.00	0.8%	Met
12,354,596.00	2.0%	Met
12.533.436.00	1.6%	Mat

# 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

# **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

Unaudited Actuals - Unrestricted

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.

		0000-1999)	Ratio
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	8,427,030.91	9,968,053.11	84.5%
Second Prior Year (2017-18)	8,664,147,75	10,047,908,97	86.2%
First Prior Year (2018-19)	9,159,263,37	10,650,299.60	86.0%
		Historical Average Ratio:	85.6%

	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):	82.6% to 88.6%	82.6% to 88.6%	82.6% to 88.6%

Ratio

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

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

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

Salaries and Benefits Total Expenditures

Fiscal Year	Manager of the Control	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Current Year (2019-20)	9,261,958,83	10,870,869.46	85.2%	Met
lst Subsequent Year (2020-21)	9,498,021.31	11,117,808.31	85.4%	Met
2nd Subsequent Year (2021-22)	9,638,329,31	11,285,017.31	85.4%	Met

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

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

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

Explanation: (required if NOT met)	

# 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Dbject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	ots 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	464,080.00	452,857,55	-2.4%	T
st Subsequent Year (2020-21)	464,000,00	452,858.00	-2.4%	No
2nd Subsequent Year (2021-22)	464,000.00	452,858.00	-2,4%	No No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3)			
Current Year (2019-20)	991,163.81	1,454,512.42	46.7%	Yes
st Subsequent Year (2020-21)	991,164.00	1,454,512.00	46.7%	Yes
nd Subsequent Year (2021-22)	991,164.00	1,454,512.00	46.7%	Yes
Explanation: 1st int (required if Yes)	erim and multi years included the estimate	e for STRS and PERS ONBEHALF jo	urnal entry	
ourrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	688,912.75 688,913.00	805,860.00 744,357.00	17.0% 8.0%	Yes Yes
nd Gubsequent Fear (2021-22)	688,913.00	744,357.00	8.0%	Yes
(required if Yes)	jects 4000-4999) (Form MYPI, Line B4)			
st Subsequent Year (2020-21)	805,129.56	801,825.11	-0.4%	No
id Subsequent Year (2020-21)	730,000.00	780,000.00	6.8%	Yes
a oabsequent real (2021-22)	730,000.00	780,000.00	6.8%	Yes
Explanation: Books (required if Yes)	and supplies have been updated with new	projections		
Services and Other Operating Exp	enditures (Fund 01, Objects 5000-5999)	) (Form MYPI, Line B5)		
urrent Year (2019-20)	1,422,605.06	1,433,907.93	0.8%	No
t Subsequent Year (2020-21)	1,452,195.00	1,427,679.00	-1.7%	No
d Subsequent Year (2021-22)	1,496,482.00	1,437,000.00	-4.0%	No
Explanation: (required if Yes)				

6B. Calculating the District's 0	Change in Total Operating Revenues and	Expenditures		
DATA ENTRY: All data are extra	acted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal Other State	, and Other Local Revenue (Section 6A)			
Current Year (2019-20)	2,144,156,56	2,713,229.97	DC 50/	
1st Subsequent Year (2020-21)	2,144,077.00	2,651,727.00	26.5% 23.7%	Not Met
2nd Subsequent Year (2021-22)	2,144,077.00	2,651,727.00	23.7%	Not Met Not Met
			20.170	NOT MAR
Total Books and Supplies	, and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2019-20)	2,227,734,62	2,235,733.04	0.4%	Met
1st Subsequent Year (2020-21)	2,182,195.00	2,207,679.00	1.2%	Met
2nd Subsequent Year (2021-22)	2,226,482.00	2,217,000.00	-0.4%	Met
6C. Comparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage I	Range	
Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State 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)	le or more projected operating revenue have char asons for the projected change, descriptions of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the standard must be entered in Section of the swithin the	e methods and assumptions used in 6A above and will also display in the for STRS and PERS ONBEHALF ections	in the projections, and what change are explanation box below.	s, if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)  Explanation: Services and Other Exps	d total operating expenditures have not changed s	since budget adoption by more than	n the standard for the current year a	nd two subsequent fiscal years,
(linked from 6A if NOT met)				

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# 7. CRITERION: Facilities Maintenance

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

nairi	rmining the District's Complian tenance Account (OMMA/RMA)  : EC Section 17070.75 requires the dist				
	financing uses for that fiscal year.	The state of the s	mani amount oqual to or greater triair tir	ee percent of the total general fund	expenditures and other
ATA II oth	ENTRY: Enter the Required Minimum C er data are extracted.	contribution if Budget data does not ex	rist. Budget data that exist will be extrac	ted; otherwise, enter budget data ir	nto lines 1, if applicable, and 2
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	411,049.20	490,088.55	Met	
2.	Budget Adoption Contribution (information of CS, Criterion 7)	tion only)	480,274.92		
statu	s is not met, enter an X in the box that be	Not applicable (district does not p	participate in the Leroy F. Greene Schooze [EC Section 17070.75 (b)(2)(E)])	ol Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

# 8. CRITERION: Deficit Spending

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

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

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

DATA ENTRY: All data are extracted or cald	culated			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Yea (2021-22)
District's Available Rese	rve Percentages (Criterion 10C, Line 9)	12,2%	14.2%	16,2%
District's Deficit S (one-ti	pending Standard Percentage Levels nird of available reserve percentage):	4.1%	4.7%	5.4%
B. Calculating the District's Deficit S	Spending Percentages			
DATA ENTRY: Current Year data are extracted columns.	ted. If Form MYPI exists, data for the tw	o subsequent years will be extrac	sted; if not, enter data for the two subseque	ent years into the first and
	Projected \	ear Totals		
	Net Change in	ear Totals  Total Unrestricted Expenditures		
Flority	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
urrent Year (2019-20)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 290,102.49	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,900,869.46	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
urrent Year (2019-20) it Subsequent Year (2020-21)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 290,102.49 324,587.36	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,900,869.46 11,147,808.31	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	
Current Year (2019-20) st Subsequent Year (2020-21)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 290,102.49	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,900,869.46	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
Current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 290,102.49 324,587.36 318,838.36	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,900,869.46 11,147,808.31	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Current Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) C. Comparison of District Deficit Spe	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) 290,102.49 324,587.36 318,838.36 ending to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,900,869.46 11,147,808.31	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)  C. Comparison of District Deficit Spe ATA ENTRY: Enter an explanation if the sta	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 290,102.49 324,587.36 318,838.36  ending to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  10,900,869.46  11,147,808.31  11,315,017.31	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  C. Comparison of District Deficit Specara  ATA ENTRY: Enter an explanation if the sta	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 290,102.49 324,587.36 318,838.36  ending to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  10,900,869.46  11,147,808.31  11,315,017.31	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met Met
current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  C. Comparison of District Deficit Specara  ATA ENTRY: Enter an explanation if the sta	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 290,102.49 324,587.36 318,838.36  ending to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  10,900,869.46  11,147,808.31  11,315,017.31	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
Current Year (2019-20)  Ist Subsequent Year (2020-21)  2nd Subsequent Year (2021-22)  BC. Comparison of District Deficit Special Subsequent Year (2021-22)  DATA ENTRY: Enter an explanation if the state of the stat	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 290,102.49 324,587.36 318,838.36  ending to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  10,900,869.46  11,147,808.31  11,315,017.31	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
Current Year (2019-20)  Ist Subsequent Year (2020-21)  Ind Subsequent Year (2021-22)  Ind Sub	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 290,102.49 324,587.36 318,838.36  ending to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  10,900,869.46  11,147,808.31  11,315,017.31	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met

# 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 G	eneral Fund Ending Balance is Positive		yyyyy
	acted. If Form MYPI exists, data for the two subsequent years w	will be extracted; if not, enter d	ata for the two subsequent years,
	5.5.5.		
	Ending Fund Balance		
	General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2019-20)	3,055,058,99	Met	
1st Subsequent Year (2020-21)	3,379,646.35	Met	
2nd Subsequent Year (2021-22)	3,698,484,71	Met	
9A-2. Comparison of the District's E	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	standard is not met.		
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal year	
, ,	your a	ina two babboquont nacar year.	<b>5</b> .1
		y	
Explanation:			
(required if NOT met)			
R CASH RALANCE STANDAR	D: Projected general fund cash balance will be posit	into at the and at the arres	
B. GROTT BALANGE GTANDAN	D. Projected general fund cash balance will be posit	ive at the end of the curre	ent fiscal year.
9B-1. Determining if the District's En	ding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data w	vill be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2019-20)	3,307,649.96	Met	
9B-2. Comparison of the District's Er	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	tandard is not met.		
1a. STANDARD MET - Projected gene	ral 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	D	istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>3</sup> 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.)	1,249	1,227	1,200
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):

4	Da 1		manufactured in the same of the same	annesses and a left of			
-	DO.	vou chaose to	exclude from the	reserve calculation to	nacc_through	i tiinde dietributed ta	SELDA mambara?

No

If you are the SELPA AU and are excluding special education pass-through funds:

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

b.	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.

1.	Expenditures and Other Financing Uses
	(Form 01!, objects 1000-7999) (Form MYPI, Line B11)

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

2nd Subsequent Year (2021-22)	1st Subsequent Year (2020-21)	Current Year Projected Year Totals (2019-20)
14,772,390.64	14,587,801,64	14,385,525.35
0.00	0.00	0.00
14,772,390.64	14,587,801.64	14,385,525.35
3%	3%	3%
443,171.72	437,634.05	431,565.76
0.00	0.00	0.00
443,171.72	437,634.05	431,565.76

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

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10C. Calcu	lating the	District's	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

	Current Year		
Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
General Fund - Stabilization Arrangements		14575-57	(2021, 22)
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	719,000.00	730,000.00	738,000.00
General Fund - Unassigned/Unappropriated Amount			700,000,00
(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,030,959.34	1,344,546,87	1,655,385,23
General Fund - Negative Ending Balances in Restricted Resources	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,044,040.01	1,000,000,20
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	1		
(Form MYPI, Line E1d)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount			
(Lines C1 thru C7)	1,749,959.34	2,074,546,87	2.393.385.23
District's Available Reserve Percentage (Information only)		2,51 ,15 15,15	2,000,000.20
(Line 8 divided by Section 10B, Line 3)	12,16%	14,22%	16,20%
District's Reserve Standard			
(Section 10B, Line 7):	431,565.76	437,634.05	443,171.72
Status:			
Status: L	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 y	ears.
-----	--------------	---	-------

Explanation:			
(required if NOT met)			

	to Control
SUF	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4, Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a,	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a,	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  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)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

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

#### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years, For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years, If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2019-20) (1,357,455,11) (1,365,769,05) 0.6% 8,313,94 Met 1st Subsequent Year (2020-21) (1,372,119.96) (1,440,248,33) 5.0% 68,128.37 Met 2nd Subsequent Year (2021-22) (1,425,967,96) (1,470,827.33) 3.1% 44,859,37 Met 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 Transfers Out, General Fund \* Current Year (2019-20) 30,000.00 30,000.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 30,000.00 30,000.00 0.0% 0.00 Met 2nd Subsequent Year (2021-22) 30,000.00 30.000.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Νa \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years,

Explanation: (required if NOT met)

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C,	WET - Projected transfers ou	t nave not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required If NOT met)	
d.	NO - There have been no cap	oltal project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

#### S6. Long-term Commitments

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

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

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

S6A. Identification of the	e District's L	Long-t	erm Commitments				
DATA ENTRY: If Budget Add Extracted data may be overnall other data, as applicable.	option data ex written to upda	ist (For ite long-	n 01CS, Item S6A), long-term cor term commitment data in Item 2,	nmitment data v as applicable. If	vill be extracted a no Budget Adopt	and it will only be necessary to click the aption data exist, click the appropriate butto	propriate button for Item 1b. as for items 1a and 1b, and enter
a. Does your district have long-term (multiyear) commitments?     (If No, skip items 1b and 2 and sections S6B and S6C)				Yes	3		
b. If Yes to Item 1a, since budget ado	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incosince budget adoption?			curred	No		
If Yes to Item 1a, list benefits other than p	(or update) a ensions (OPE	all new a EB); OPI	and existing multiyear commitmen EB is disclosed in Item S7A.	ts and required :	annual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitmer		f Years			l Object Codes U		Principal Balance
Capital Leases	it Ren	naining	Funding Sources (Reve	enues)	D	ebt Service (Expenditures)	as of July 1, 2019
Certificates of Participation							
General Obligation Bonds							
Supp Early Retirement Progra	am						
State School Building Loans							
Compensated Absences							
Other Long-term Commitmen	ts (do not incl	lude OP	EB):				
Qzab		2	01/0000		7439		1 450 000
Qzab			25/9013		7439		1,450,000 550,000
							330,000
7071							
TOTAL:							2,000,000
Type of Commitment	(continued)		Prior Year (2018-19) Annual Payment (P & I)	(201 Annual I	nt Year 9-20) Payment & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Certificates of Participation		ŀ					
General Obligation Bonds							
Supp Early Retirement Progra	ım	1					
State School Building Loans							
Compensated Absences		[					
Other Long-term Commitment	s (continued):	,					
)zab		-	82.400		00.455		W
Dzab			83,190 28.694		83,190 28,694	83,190	83,190
NII/C			20,094		20,094	28,674	28,694
		- 1					
	1.0						
	il Annual Payn		111,884 sed over prior year (2018-19)?	N	111,884	111,864 No	111,884 No.

S6B. Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes.						
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.						
Explanation: (Required if Yes to increase in total annual payments)						
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate \	es 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 - Funding sources will not	No 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)	P.					

# S7. Unfunded Liabilities

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

DATA	EN	ntification of the District's Estimated Unfunded Liability for Postemplo TRY: Click the appropriate button(s) for items 1a-1c, as applicable, Budget Adoption m data in items 2-4.			e, enter Budget Adoption an
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 budget adoption in OPEB liabilities?	No		
	c.	If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?			
2.	01	PEB Liabilities	Budget Adoption	#	
		Total OPEB (iability	(Form 01CS, Item S7A)	First Interim	
		OPEB plan(s) fiduciary net position (if applicable)	325,201.00	325,201.00	
	C.	Total/Net OPEB liability (Line 2a minus Line 2b)	325,201.00	0.00 325,201,00	
		Is total OPEB liability based on the district's estimate	980,207.00	020,201.00	
		or an actuarial valuation?	Activistic		
	e.	If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Sep 20, 2018	Actuarial	
		The second secon	Sep 20, 2016	Sept 20,2018	
		OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7A) 0.00 0.00 0.00	First Interim  0.00 0.00 0.00 0.00	
	b.	OPEB amount contributed (for this purpose, include premiums paid to a self-insurance)	ce fund)		
		(Funds 01-70, objects 3701-3752) Current Year (2019-20)			
		1st Subsequent Year (2020-21)	0.00	0.00	
		2nd Subsequent Year (2021-22)	0.00	0.00	
			0.00	0,00	
	Ç. (	Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
		Current Year (2019-20)	27,000.00	31,387.04	
		1st Subsequent Year (2020-21)	27,000.00	0.00	
		2nd Subsequent Year (2021-22)	20,000.00	0.00	
	d. I	Number of retirees receiving OPEB benefits			
		Current Year (2019-20)	2	- 1	
		1st Subsequent Year (2020-21)	2	2	
		2nd Subsequent Year (2021-22)	1	0	
4.	Co	mments:			

57B. 16	7B. Identification of the District's Unfunded Liability for Self-insurance Programs				
DATA E First Int	ENTRY; Click the appropriate button(s) for items 1a-1c, as applicable. Budge erim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and			
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 budget adoption in self-insurance liabilities?				
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim			
	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim			
	<ul> <li>Amount contributed (funded) for self-insurance programs Current Year (2019-20)</li> <li>1st Subsequent Year (2020-21)</li> <li>2nd Subsequent Year (2021-22)</li> </ul>				
4.	Comments:				

#### S8. Status of Labor Agreements

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

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

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

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

	superintendent.					
38A.	Cost Analysis of District's Labor Ag	greements - Certificated (Non-man	agement) Employees			
ATA	ENTRY: Click the appropriate Yes or No	outton for "Status of Certificated Labor A	greements as of the Previo	ous Reporting P	eriod." There are no extracti	ons in this section.
tatus /ere a	of Certificated Labor Agreements as call certificated labor negotiations settled a	of the Previous Reporting Period s of budget adoption?	No	0		
		mplete number of FTEs, then skip to sec				
	If No, con	tinue with section S8A.				
ertifi	cated (Non-management) Salary and B					
		Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st	Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	r of certificated (non-management) full- quivalent (FTE) positions	66.4	65.	5	65.5	65.
1a.	Have any salary and benefit negotiation	s been settled since hudget adoption?	No			
		the corresponding public disclosure do			mplete guestions 2 and 3.	
	If Yes, and	the corresponding public disclosure do plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations					
	If Yes, cor	nplete questions 6 and 7.	Yes	S		
egoti: 2a,	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	), date of public disclosure board meetir	g:			
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar					
3,	Per Government Code Section 3547.5(c to meet the costs of the collective bargain	), was a budget revision adopted	n/a			
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 projections (MYPs)?	in the interim and multiyear				(EVE.) AL
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year				
		Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to su	pport multiyear salary con	nmitments:		

Negot	jations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	54,727		
_		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1ct Subagguest Veer	2-10-1
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
199	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
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			
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?	N-		
00111011	If Yes, amount of new costs included in the interim and MYPs	No		1
	If Yes, explain the nature of the new costs:			
Certific	cated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Jertine	sated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	V
2.	Cost of step & column adjustments	163	Tes	Yes
3.	Percent change in step & column over prior year			
		2 11		
Certific	ated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year	2nd Subsequent Year
	(Associated the second	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes		
	L	103	Yes	Yes
ertific	ated (Non-management) - Other er significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.	, class size, hours of employment, le	eave of absence, bonuses, etc.):

S8B.	Cost Analysis of District's Labor Ag	eements - Classified (Non-r	management)	Employees				
DATA	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,							
Statu Were		ne Previous Reporting Period f budget adoption? plete number of FTEs, then skip nue with section S8B.	to section S8C $_{\rm sj}$	No				
Class	sified (Non-management) Salary and Bene	dit biografiations						
	the first management, oalary and bene	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)		1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
Numb FTE p	er of classified (non-management) positions	45,1		45.3		45,3		
1a. Have any salary and benefit negotiations been settled since budget adoption?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3, If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  If No, complete questions 6 and 7.								
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.		Yes				
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board r	meeting:					
2b.	certified by the district superintendent and	was the collective bargaining ag chief business official? of Superintendent and CBO certi						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	was a budget revision adopted ing agreement? of budget revision board adoption	n:	n/a_				
4.	Period covered by the agreement:	Begin Date:		] 6	nd Date:		]	
5.	Salary settlement:			nt Year 9-20)	1:	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				* **		
		One V						
		One Year Agreement salary settlement						
	% change in	salary schedule from prior year or						
		Multiyear Agreement						
	Total cost of	salary settlement						
		salary schedule from prior year xt, such as "Reopener")						
	Identify the s	ource of funding that will be used	l to support multi	year salary comm	nitments:			
Negotia	ations Not Settled							
6.	Cost of a one percent increase in salary an	d statutory benefits		21,085				
		r	Curren (2019		1s	t Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
7.	Amount included for any tentative salary so	nedule increases						

1		t	2nd Subsequent Year (2021-22)
im and MYPs?	Yes	V	
	I es	Yes	Yes
-			
lated			
- 1	No		
MYPs			
s	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
nd MYPs?	Yes	Yes	Yes
nts)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Ps?	Yes	Yes	Yes
	Yes	Yes	Yes
udget adoption and the	e cost impact of each (i.e., hou	urs of employment, leave of absence, bo	nuses, etc.):
	tlated par MYPs  ts and MYPs?  nts)  rys?	Current Year (2019-20)  And MYPs?  Current Year (2019-20)  Current Year (2019-20)  Yes  Yes  Yes	Current Year 1st Subsequent Year (2019-20) (2020-21)  and MYPs?  Yes  Current Year 1st Subsequent Year (2019-20) (2020-21)  Yes  Yes  Yes  Yes  Yes  Yes  Yes

09 61952 0000000 Form 01CSI

S8C	. Cost Analysis of District's Labor Agi	reements - Management/Sup	ervisor/Confidential Employ	ees	
DATA in this	A ENTRY: Click the appropriate Yes or No bus section.	utton for "Status of Management/S	Supervisor/Confidential Labor Agre	eements as of the Previous Reporting P	eriod." There are no extractions
Statu Were	us of Management/Supervisor/Confidentia e all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	ns settled as of budget adoption?	revious Reporting Period No		
Mana	agement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	per of management, supervisor, and dential FTE positions	17.3		17.	
1a.	, ,	been settled since budget adoption plete question 2.	on?		
	If No, comp	plete questions 3 and 4.			
1b.		till unsettled? plete questions 3 and 4.	Yes		
Nego	tiations Settled Since Budget Adoption				
2.			Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
		f salary settlement			
		ealary schedule from prior year text, such as "Reopener")		,	
Negot	liations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits	18,407		
4.	Amount included for any tentative salary s	schedule increases	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
		,			III.
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits	i	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1 <sub>*:</sub>	Are costs of H&W benefit changes include Total cost of H&W benefits	ed in the interim and MYPs?	Yes	Yes	Yes
3,	Percent of H&W cost paid by employer				
4-	Percent projected change in H&W cost ov	er prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in	n the interim and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments		. 30	100	165
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	i e	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	Yes	Yes	Yes
۷.	- oral cost of office Delicity				

Percent change in cost of other benefits over prior year

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

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#### S9. Status of Other Funds

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

S9A.	Identification of Other Fu	nds with Negative Ending Fund Balances	
		button in Item 1. If Yes, enter data in Item 2 and provide	e the renorts referenced in Item 1
1.		general fund projected to have a negative fund	No No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditur	res, and changes in fund balance (e,g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
			4

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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?	No			
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?	No			
When p	providing comments for additional fiscal indicators, please include the item number applica	able to each comment.			
	Comments: (optional)	ls.			
End of Cohool District First Interior Color In 1997					
⊏na e	End of School District First Interim Criteria and Standards Review				