

Sunnyvale School District

Board of Education

Review and Action Agenda Report

TO: Members, Board of Education  
FROM: Benjamin H. Picard, Ed.D, Superintendent  
CONTACT: Lori van Gogh, CFO / Director of Fiscal Services  
DATE: December 12, 2019  
RE: Fiscal Solvency Report – First Interim (Under Separate Cover)

I. Support Information

Public school districts are required by the State to certify, twice each year, the ability to meet their financial obligations for the remainder of the fiscal year and two subsequent years. This report shows actual activity for the period of July 1, 2019 to October 31, 2019, one third of the fiscal year. Financial projections are made to June 30, 2020, and for fiscal years 2020-2021 and 2021-2022.

The purpose of the report is to identify if deficit spending is occurring so that corrective action can be taken in time to avoid financial insolvency. This report highlights the General Fund; however, all funds are included. Projections show adequate year-end fund balances in all funds. The projected June 30, 2020 General Fund balance is \$11,734,906 of which \$1,936,987 is restricted, leaving \$9,797,919 as an unrestricted year-end balance. A portion of unrestricted General Fund balance is appropriated for various District needs leaving \$9,675,178 unappropriated by June 30, 2020. In addition, the District maintains a Reserve for Economic Uncertainty in Fund 170 of \$13,008,632.

Sunnyvale School District continues to maintain its fiscal and financial health. Fiscal Year 2019-2020 marks the second year of the Local Control Funding Formula (LCFF) at full implementation. This funding model regulates districts to focus financial support on the students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a Basic Aid district, the community it serves is widely diverse in its ethnic and socio-economic backgrounds. This First Interim Report is based on the current State budget and reflects the District's ongoing commitment to maintaining a balanced investment in programs for all students.

II. Recommendation

The Superintendent recommends that the Board of Education approve the First Interim Fiscal Solvency Report and certify that Sunnyvale School District will be able to meet its financial obligations through June 30, 2022.

Recommended approval \_\_\_\_\_ Reference:

SUNNYVALE SCHOOL DISTRICT  
Administrative Services

Assumptions of First Interim Fiscal Solvency Report  
Fiscal Year 2019-2020

Fund Balance Assumption

1. **ENDING BALANCE.** The projected General Fund ending balance for June 30, 2020 is \$11,734,906, shown as follows:

Restricted	\$1,936,987
Stores	96,741
Revolving Cash	26,000
Unappropriated	<u>9,675,178</u>
Ending Balance	\$11,734,906

2. **SURPLUS/DEFICIT.** The First Interim Fiscal Solvency Report projects a surplus in the current year general fund balance of \$1,400,889.
3. **RESERVE FOR ECONOMIC UNCERTAINTY.** The fund balance described in item one above does not include the set aside of \$13,008,632 in Special Reserve Fund (170) as a Reserve for Economic Uncertainty. This Special Reserve enables the District to meet the State's requirement of a three percent (3%) reserve. The actual unrestricted reserve is projected to be 21.6% at fiscal year end.

Enrollment Assumption

**AVERAGE DAILY ATTENDANCE.** Average Daily Attendance (ADA) is projected to be 6,422.44.

Revenue Assumptions

1. **STATE COST OF LIVING ADJUSTMENT.** The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid district. Property tax revenues are projected to increase 7.0 percent as compared to FY 2018-2019. For the forecast years, the District's Property tax revenues are projected at an increase of 5.0 and 4.0 percent for 2020-2021 and 2021-2022 respectively.
2. **EDUCATION PROTECTION ACCOUNT:** Proposition 30, a Sales and Income Tax Increase Initiative, allows the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. Sunnyvale School District is budgeted to receive \$1,285,252 of EPA funds.

3. **LOCAL REVENUE:** Parcel Tax revenues of \$1,070,000 are projected for FY 2019-2020.
4. **SPECIAL EDUCATION:** State revenue is projected with small COLA of 3.26%. All revenue assumptions are based on FY 2018-2019 number of pupils and inter-district transfers. All Federal Special Education Revenue has remained unchanged compared to FY 2018-2019.
5. **STATE FUNDING.** This First Interim report includes receipt of the “hold harmless” funds that equate to the total State aid received in FY 2012-2013 or \$ 2,907,954. The hold harmless provision applies to all Basic Aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
6. **FEDERAL FUNDING.** A few major programs such as Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements plus any prior year carryover.
7. **LOTTERY.** Lottery revenue is budgeted at \$207 per ADA. Of this revenue amount, \$153 is unrestricted and \$54 is restricted. The restricted lottery funds are reserved for instructional materials and /or assessment materials.
8. **MANDATED SERVICES.** Senate Bill (SB) 1016 established a Mandate Block Grant program to commence with fiscal year 2012-2013. School districts are given a choice to receive funding in support of the FY 2019-2020 mandated activities either through the Mandate Block Grant (MBG) or through the traditional claims process. Funding for MBG is based on average daily attendance (ADA) as of the Second Principal Apportionment for FY 2018-2019. Sunnyvale School District has elected to receive the Mandate Block Grant in the amount of \$185,555.
9. **CLASS SIZE REDUCTION (CSR).** CSR is continuing at grades K-3. According to LCFF requirements, Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2019-2020.
10. **LEASE REVENUE.** Lease revenue reflects current contracts, generating \$5,455,476 annually.
11. **ADJUSTMENTS.** Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax, and an increase or decrease in the State’s allocation of funding for schools.

### Expenditure Assumptions

1. **CERTIFICATED SALARIES.** The total certificated FTE, including management positions, is projected to be 418.5 for FY 2019-2020, a 4.0 FTE increase for Psychologist/Social Worker FTE from the September 5, 2019 Revised Budget. This First Interim Solvency Report includes a negotiated 4% salary schedule increase and step and column increases for SEA and Certificated SCCAMP units.
2. **CLASSIFIED SALARIES.** The total classified FTE, including management positions, is projected to be 312.6 for FY 2019-2020, a 5.0 FTE increase for Para Educator and Noon-Aide FTE from the September 5, 2019 Revised Budget. This First Interim Solvency Report includes a negotiated 4% salary schedule increase and step and column increases for CSEA and Classified SCCAMP units.
3. **EMPLOYEE BENEFITS.** This First Interim Solvency Report reflects the health and welfare premium rate changes effective January 01, 2020 shown as follows:

United Healthcare	6.0%	Delta Dental	0%
Kaiser	11.8%	Life	0%
STRS	5.0%	Vision Service Plan	0%
PERS	9.2%		

4. **COST OF ONE PERCENT INCREASE IN SALARIES:** The approximate cost of a one (1%) percent salary increase is as follows:

Certificated Non-Management	\$ 442,302
Classified Non-Management	\$ 204,397
Management	\$ 111,572
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Total cost of 1%	\$ 758,271

The above costs include statutory employee benefits, STRS/PERS, Medicare, Workers Compensation, OASDI and Unemployment.

5. **EARLY RETIREE BENEFITS.** Benefits are budgeted in accordance with contracts at \$378,900 annually.
6. **SUPPLIES, SERVICES AND CAPITAL IMPROVEMENTS.** Expenses in these categories have increased by \$1.2M from the September 5, 2019 Revised Budget to reflect prior year carryover, the receipt of one-time funding for a Special Education Early Intervention Preschool Grant, and other current year obligations.

7. **CONTRIBUTIONS FROM THE GENERAL FUND.** Contribution to support the Special Education program is projected to be \$13,459,840. The Routine Repair and Maintenance (RRM) Fund requires 3% contribution from the Unrestricted General Fund of \$3,052,182. Child Development Fund is projected to need extra support in the amount of \$70,332. District is projected to subsidize the Student Nutrition Program by an estimated \$688,688. The Special Reserve Fund will receive an annual contribution of \$375,000, for six years, for future, planned technology upgrades.
8. **ADJUSTMENTS.** Adjustments to expenditures, not included in this budget, could result from necessary increases or decreases to staffing and contracted services.

**OTHER FUNDS:** All other funds are projected to have ending balances for June 30, 2020 shown as follows:

Child Development Fund	\$ 0
Cafeteria Fund	88,586
Deferred Maintenance Fund	18,877
Special Reserve Fund (Economic Uncertainty)	13,008,632
Building Fund	24,145,014
Capital Facilities Fund	6,076,530

**GENERAL FUND**  
Unrestricted and Restricted Combined

2019-2020  
Proposed First Interim Budget Revisions  
December 12, 2019

Description	Account Code	Board Approved Budget 09/05/19	Proposed Revisions	Increase (Decrease)
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	82,430,548	85,332,918	2,902,370
2) Federal Revenue	8100-8299	2,395,866	2,500,083	104,217
3) Other State Revenue	8300-8599	9,959,622	7,096,122	(2,863,500)
4) Other Local Revenue	8600-8799	7,775,416	8,211,140	435,724
5) TOTAL REVENUES		102,561,452	103,140,263	578,810
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	43,427,410	43,903,351	475,941
2) Classified Salaries	2000-2999	16,961,101	16,963,345	2,244
3) Employee Benefits	3000-3999	29,251,614	26,147,691	(3,103,923)
4) Books and Supplies	4000-4999	2,763,982	3,682,333	918,351
5) Services	5000-5999	9,515,277	9,821,033	305,756
6) Capital Outlay	6000-6999	212,525	219,780	7,255
7) General Administration	7100-7299	-	-	-
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	(132,178)	(132,178)	-
9) TOTAL EXPENDITURES		101,999,730	100,605,354	(1,394,376)
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		561,722	2,534,908	1,973,186
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629	792,318	1,134,019	341,701
2) Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3) Contributions	8980-8999	-	-	-
4) TOTAL, OTHER FINANCING SOURCES / USES		(792,318)	(1,134,019)	(341,701)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		(230,596)	1,400,889	1,631,485
<b>F. FUND BALANCE, RESERVES</b>				
1) Beginning Balance		10,334,017	10,334,017	-
a) Adjustments		-	-	-
b) Net Beginning Balance		10,334,017	10,334,017	-
2) Ending balance (E + F1b)		10,103,421	11,734,906	1,631,485

**GENERAL FUND**  
Unrestricted Operating Fund

2019-2020  
Proposed First Interim Budget Revisions  
December 12, 2019

Description	Account Code	Board Approved Budget 09/05/19	Proposed Revisions	Increase (Decrease)
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	77,892,036	80,606,112	2,714,076
2) Federal Revenue	8100-8299	65,000	65,000	-
3) Other State Revenue	8300-8599	1,161,855	2,080,872	919,017
4) Other Local Revenue	8600-8799	7,294,016	7,349,456	55,440
5) TOTAL REVENUES		86,412,907	90,101,440	3,688,533
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	35,649,514	35,971,224	321,709
2) Classified Salaries	2000-2999	9,273,762	9,416,017	142,255
3) Employee Benefits	3000-3999	16,012,337	16,631,841	619,504
4) Books and Supplies	4000-4999	1,919,417	2,497,952	578,535
5) Services	5000-5999	7,089,579	7,345,862	256,283
6) Capital Outlay	6000-6999	-	-	-
7) General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	(161,856)	(165,069)	(3,213)
9)TOTAL EXPENDITURES		69,782,753	71,697,826	1,915,073
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		16,630,154	18,403,614	1,773,460
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629	792,318	1,134,019	341,701
2) Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3) Contributions	8980-8999	(17,172,528)	(16,846,797)	325,732
4)TOTAL, OTHER FINANCING SOURCES / USES		(17,964,846)	(17,980,816)	(15,970)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		(1,334,692)	422,798	1,757,490
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		9,375,121	9,375,121	
a)Adjustments				
b)Net beginning balance		9,375,121	9,375,121	
2)Ending balance (E + F1b)		8,040,429	9,797,919	1,757,490

**GENERAL FUND**  
Restricted Operating Fund

2019-2020  
Proposed First Interim Budget Revisions  
December 12, 2019

Description	Account Code	Board Approved Budget 09/05/19	Proposed Revisions	Increase (Decrease)
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	4,538,512	4,726,806	188,294
2) Federal Revenue	8100-8299	2,330,866	2,435,083	104,217
3) Other State Revenue	8300-8599	8,797,767	5,015,250	(3,782,517)
4) Other Local Revenue	8600-8799	481,400	861,684	380,284
5) TOTAL REVENUES		16,148,545	13,038,823	(3,109,723)
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	7,777,896	7,932,128	154,232
2) Classified Salaries	2000-2999	7,687,339	7,547,328	(140,011)
3) Employee Benefits	3000-3999	13,239,277	9,515,850	(3,723,427)
4) Books and Supplies	4000-4999	844,565	1,184,381	339,816
5) Services	5000-5999	2,425,698	2,475,171	49,472
6) Capital Outlay	6000-6999	212,525	219,780	7,255
7) General Administration	7100-7299	-	-	-
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	29,678	32,891	3,213
9)TOTAL EXPENDITURES		32,216,977	28,907,528	(3,309,449)
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		(16,068,432)	(15,868,706)	199,727
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999	17,172,528	16,846,797	(325,732)
4)TOTAL, OTHER FINANCING SOURCES / USES		17,172,528	16,846,797	(325,732)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		1,104,096	978,091	(126,005)
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		958,896	958,896	-
a)Adjustments				
b)Net beginning balance		958,896	958,896	-
2)Ending balance (E + F1b)		2,062,992	1,936,987	(126,005)



**CHILD DEVELOPMENT**  
**Fund 12**  
**2019-2020**  
**Proposed First Interim Budget Revisions**  
**December 12, 2019**

Description	Account Code	Board Approved Budget 09/05/19	Proposed Revisions	Increase (Decrease)
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	-		
2) Federal Revenue	8100-8299	-		
3) Other State Revenue	8300-8599	673,428	706,843	33,415
4) Other Local Revenue	8600-8799	1,000	1,000	-
5) TOTAL REVENUES		674,428	707,843	33,415
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	209,857	225,377	15,521
2) Classified Salaries	2000-2999	260,455	244,713	(15,742)
3) Employee Benefits	3000-3999	290,064	252,765	(37,299)
4) Books and Supplies	4000-4999	11,250	36,250	25,000
5) Services	5000-5999	3,826	19,069	15,243
6) Capital Outlay	6000-6999	-		-
7) General Administration	7100-7299	-		-
(excl'dg Direct Support/Indirect Cost)	7400-7499	-		-
8) Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		775,452	778,175	2,723
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		(101,024)	(70,332)	30,692
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	101,024	70,332	(30,692)
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOURCES / USES		101,024	70,332	(30,692)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		-	-	(0)
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		-	-	-
a)Adjustments				
b)Net beginning balance		-	-	-
2)Ending balance (E + F1b)		-	-	(0)

FOOD SERVICES  
Fund 13  
2019-2020  
Proposed First Interim Budget Revisions  
December 12, 2019

Description	Account Code	Board Approved Budget 09/05/19	Proposed Revisions	Increase (Decrease)
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	-	-	-
2) Federal Revenue	8100-8299	1,570,000	1,570,000	-
3) Other State Revenue	8300-8599	184,737	125,000	(59,737)
4) Other Local Revenue	8600-8799	702,500	702,500	-
5) TOTAL REVENUES		2,457,237	2,397,500	(59,737)
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	-	-	-
2) Classified Salaries	2000-2999	1,050,818	1,080,580	29,762
3) Employee Benefits	3000-3999	539,136	483,707	(55,428)
4) Books and Supplies	4000-4999	37,400	42,400	5,000
5) Services	5000-5999	1,014,000	1,347,323	333,323
6) Capital Outlay	6000-6999	-	-	-
7) General Administration	7100-7299	-	-	-
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	132,178	132,178	-
9)TOTAL EXPENDITURES		2,773,531	3,086,188	312,657
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		(316,294)	(688,688)	(372,394)
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	316,294	688,688	372,394
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOURCES / USES		316,294	688,688	372,394
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		-	-	-
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		88,586	88,586	-
a)Adjustments				
b)Net beginning balance		88,586	88,586	-
2)Ending balance (E + F1b)		88,586	88,586	-

**DEFERRED MAINTENANCE**  
**Fund 14**  
**2019-2020**  
**Proposed First Interim Budget Revisions**  
**December 12, 2019**

Description	Account Code	Board Approved Budget 09/05/19	Proposed Revisions	Increase (Decrease)
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	-
4) Other Local Revenue	8600-8799	100	100	-
5) TOTAL REVENUES		100	100	-
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	-	-	
5) Services	5000-5999	-	-	-
6) Capital Outlay	6000-6999	-	-	
7) General Administration	7100-7299	-	-	
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	
8) Direct Support / Indirect Cost	7300-7399	-	-	
9)TOTAL EXPENDITURES		-	-	-
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		100	100	-
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		100	100	-
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		18,777	18,777	-
a)Adjustments				
b)Net beginning balance		18,777	18,777	-
2)Ending balance (E + F1b)		18,877	18,877	-

**SPECIAL RESERVE**  
**Fund 17**  
**2019-2020**  
**Proposed First Interim Budget Revisions**  
**December 12, 2019**

Description	Account Code	Board Approved Budget 09/05/19	Proposed Revisions	Increase (Decrease)
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	70,000	70,000	-
5) TOTAL REVENUES		70,000	70,000	-
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	-	-	
5) Services	5000-5999	-	-	
6) Capital Outlay	6000-6999	-	-	
7) General Administration	7100-7299	-	-	
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	
8) Direct Support / Indirect Cost	7300-7399	-	-	
9) TOTAL EXPENDITURES		-	-	-
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		70,000	70,000	-
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	375,000	375,000	-
b) Transfers Out	7610-7629	-	-	
2) Other Sources	8930-8979			
Other Uses	7630-7699			-
3) Contributions	8980-8999			-
4) TOTAL, OTHER FINANCING SOURCES / USES		375,000	375,000	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		445,000	445,000	-
<b>F. FUND BALANCE, RESERVES</b>				
1) Beginning balance		12,563,632	12,563,632	-
a) Adjustments				
b) Net beginning balance		12,563,632	12,563,632	-
2) Ending balance (E + F1b)		13,008,632	13,008,632	-

# BUILDING FUND

Fund 21

## 2019-2020 Proposed First Interim Budget Revisions December 12, 2019

Description	Account Code	Board Approved Budget 09/05/19	Proposed Revisions	Increase (Decrease)
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	19,472	-	
4) Other Local Revenue	8600-8799	60,000	100,000	40,000
5) TOTAL REVENUES		79,472	100,000	40,000
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	322,210	304,116	(18,094)
3) Employee Benefits	3000-3999	148,606	128,138	(20,468)
4) Books and Supplies	4000-4999	-	60,859	60,859
5) Services	5000-5999	1,200	12,781	11,581
6) Capital Outlay	6000-6999	16,267,000	7,018,912	(9,248,088)
7) General Administration	7100-7299	-		
(excl'dg Direct Support/Indirect Cost)	7400-7499	-		
8) Direct Support / Indirect Cost	7300-7399	-		
9)TOTAL EXPENDITURES		16,739,016	7,524,805	9,214,211
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		(16,659,544)	(7,424,805)	9,254,211
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629	-	-	
2) Other Sources	8930-8979	28,000,000	28,000,000	
Other Uses	7630-7699	-	-	
3) Contributions	8980-8999	-	-	
4)TOTAL, OTHER FINANCING SOURCES / USES		28,000,000	28,000,000	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		11,340,456	20,575,195	9,234,739
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		3,569,819	3,569,819	-
a)Adjustments				
b)Net beginning balance		3,569,819	3,569,819	-
2)Ending balance (E + F1b)		14,910,275	24,145,014	9,234,739

# CAPITAL FACILITIES

Fund 25

2019-2020

Proposed First Interim Budget Revisions

December 12, 2019

Description	Account Code	Board Approved Budget 09/05/19	Proposed Revisions	Increase (Decrease)
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	508,000	634,040	126,040
5) TOTAL REVENUES		508,000	634,040	126,040
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	186,800	74,234	(112,566)
5) Services	5000-5999	28,300	64,938	36,638
6) Capital Outlay	6000-6999	1,100	-	
7) General Administration	7100-7299	-		
(excl'dg Direct Support/Indirect Cost)	7400-7499	-		
8) Direct Support / Indirect Cost	7300-7399	-	-	-
9) TOTAL EXPENDITURES		216,200	139,172	(75,928)
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		291,800	494,868	201,968
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929			
b) Transfers Out	7610-7629	-		-
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			
4) TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		291,800	494,868	201,968
<b>F. FUND BALANCE, RESERVES</b>				
1) Beginning balance		5,581,662	5,581,662	-
a) Adjustments				
b) Net beginning balance		5,581,662	5,581,662	-
2) Ending balance (E + F1b)		5,873,462	6,076,530	201,968

G = General Ledger Data; S = Supplemental Data

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

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	77,901,124.00	77,892,036.00	5,496,297.12	80,606,112.00	2,714,076.00	3.5%
2) Federal Revenue		8100-8299	65,000.00	65,000.00	36,491.92	65,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,136,855.00	1,161,855.00	16,408.14	2,080,872.00	919,017.00	79.1%
4) Other Local Revenue		8600-8799	7,284,016.01	7,294,016.01	2,204,197.17	7,349,456.01	55,440.00	0.8%
5) TOTAL, REVENUES			86,386,995.01	86,412,907.01	7,753,394.35	90,101,440.01		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	35,135,684.02	35,649,514.37	9,811,896.40	35,971,223.58	(321,709.21)	-0.9%
2) Classified Salaries		2000-2999	9,062,328.92	9,273,761.98	2,842,235.02	9,416,016.62	(142,254.64)	-1.5%
3) Employee Benefits		3000-3999	16,020,381.97	16,012,336.97	4,911,182.02	16,631,840.99	(619,504.02)	-3.9%
4) Books and Supplies		4000-4999	1,963,953.38	1,919,416.92	526,981.69	2,497,951.79	(578,534.87)	-30.1%
5) Services and Other Operating Expenditures		5000-5999	6,860,308.32	7,089,578.71	3,031,491.09	7,345,862.06	(256,283.35)	-3.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(177,503.89)	(161,856.28)	0.00	(165,069.06)	3,212.78	-2.0%
9) TOTAL, EXPENDITURES			68,865,152.72	69,782,752.67	21,123,786.22	71,697,825.98		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			17,521,842.29	16,630,154.34	(13,370,391.87)	18,403,614.03		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	9,000,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	821,197.13	792,317.98	500,000.00	1,134,019.45	(341,701.47)	-43.1%
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	(17,091,294.36)	(17,172,528.46)	0.00	(16,846,796.65)	325,731.81	-1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,912,491.49)	(17,964,846.44)	8,500,000.00	(17,980,816.10)		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(390,649.20)	(1,334,692.10)	(4,870,391.87)	422,797.93		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,375,121.35	9,375,121.35		9,375,121.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,375,121.35	9,375,121.35		9,375,121.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,375,121.35	9,375,121.35		9,375,121.35		
2) Ending Balance, June 30 (E + F1e)			8,984,472.15	8,040,429.25		9,797,919.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	26,000.00	26,000.00		26,000.00		
Stores		9712	96,740.85	96,740.65		96,740.65		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	8,861,731.30	7,917,688.60		9,675,178.63		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,907,954.00	2,907,954.00	814,228.00	2,907,954.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,294,340.00	1,285,252.00	320,582.00	1,285,252.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	256,606.00	256,606.00	0.00	271,000.00	14,394.00	5.6%
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	69,431,224.00	69,431,224.00	0.00	69,426,000.00	(5,224.00)	0.0%
Unsecured Roll Taxes		8042	3,686,000.00	3,686,000.00	4,317,019.81	4,391,000.00	705,000.00	19.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,000,000.00	1,000,000.00	0.00	2,999,906.00	1,999,906.00	200.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			78,576,124.00	78,567,036.00	5,451,829.81	81,281,112.00	2,714,076.00	3.5%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(675,000.00)	(675,000.00)	44,467.31	(675,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,901,124.00	77,892,036.00	5,496,297.12	80,606,112.00	2,714,076.00	3.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	65,000.00	65,000.00	36,491.92	65,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>65,000.00</b>	<b>65,000.00</b>	<b>36,491.92</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	185,555.00	185,555.00	0.00	185,555.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	951,300.00	951,300.00	12,888.14	951,300.00	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	0.00	25,000.00	3,520.00	944,017.00	919,017.00	3676.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,136,855.00</b>	<b>1,161,855.00</b>	<b>16,408.14</b>	<b>2,080,872.00</b>	<b>919,017.00</b>	<b>79.1%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,060,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,455,476.00	5,455,476.00	1,855,567.70	5,455,476.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	0.02	175,000.00	55,000.00	45.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	648,540.01	648,540.01	345,693.28	648,980.01	440.00	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	2,936.17	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,284,016.01</b>	<b>7,294,016.01</b>	<b>2,204,197.17</b>	<b>7,349,456.01</b>	<b>55,440.00</b>	<b>0.8%</b>
<b>TOTAL, REVENUES</b>			<b>86,386,995.01</b>	<b>86,412,907.01</b>	<b>7,753,394.35</b>	<b>90,101,440.01</b>	<b>3,688,533.00</b>	<b>4.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	29,872,035.42	30,168,254.89	8,152,852.94	30,193,018.61	(24,763.72)	-0.1%
Certificated Pupil Support Salaries		1200	765,293.86	764,203.08	260,789.07	925,981.40	(161,778.32)	-21.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,158,574.83	4,378,614.75	1,310,642.42	4,501,675.07	(123,060.32)	-2.8%
Other Certificated Salaries		1900	339,779.91	338,441.65	87,611.97	350,548.50	(12,106.85)	-3.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>35,135,684.02</b>	<b>35,649,514.37</b>	<b>9,811,896.40</b>	<b>35,971,223.58</b>	<b>(321,709.21)</b>	<b>-0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,049,254.59	1,023,850.07	237,418.07	1,052,819.53	(28,969.46)	-2.8%
Classified Support Salaries		2200	2,645,072.91	2,707,044.89	882,581.85	2,729,599.75	(22,554.86)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	1,800,688.76	1,861,028.16	625,713.90	1,848,087.86	12,940.30	0.7%
Clerical, Technical and Office Salaries		2400	3,077,733.05	3,166,931.99	963,466.19	3,245,791.55	(78,859.56)	-2.5%
Other Classified Salaries		2900	489,579.61	514,906.87	133,055.01	539,717.93	(24,811.06)	-4.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,062,328.92</b>	<b>9,273,761.98</b>	<b>2,842,235.02</b>	<b>9,416,016.62</b>	<b>(142,254.64)</b>	<b>-1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,659,639.75	5,759,207.84	1,653,306.74	5,936,151.34	(176,943.50)	-3.1%
PERS		3201-3202	1,857,379.44	1,864,275.55	535,867.71	1,856,740.74	7,534.81	0.4%
OASDI/Medicare/Alternative		3301-3302	1,329,228.20	1,241,447.30	347,125.07	1,246,521.41	(5,074.11)	-0.4%
Health and Welfare Benefits		3401-3402	6,066,182.64	6,025,978.11	2,064,297.50	6,461,026.92	(435,048.81)	-7.2%
Unemployment Insurance		3501-3502	22,185.95	22,881.19	6,275.30	23,207.93	(326.74)	-1.4%
Workers' Compensation		3601-3602	705,342.77	718,123.76	205,597.87	727,769.43	(9,645.67)	-1.3%
OPEB, Allocated		3701-3702	380,000.00	380,000.00	92,575.42	380,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	423.22	423.22	6,136.41	423.22	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>16,020,381.97</b>	<b>16,012,336.97</b>	<b>4,911,182.02</b>	<b>16,631,840.99</b>	<b>(619,504.02)</b>	<b>-3.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	530,100.00	530,100.00	0.00	530,100.00	0.00	0.0%
Books and Other Reference Materials		4200	133,695.91	86,586.91	23,720.08	296,351.12	(209,764.21)	-242.3%
Materials and Supplies		4300	677,392.42	679,964.96	473,985.34	980,360.69	(300,395.73)	-44.2%
Noncapitalized Equipment		4400	622,765.05	622,765.05	29,276.27	691,139.98	(68,374.93)	-11.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,963,953.38</b>	<b>1,919,416.92</b>	<b>526,981.69</b>	<b>2,497,951.79</b>	<b>(578,534.87)</b>	<b>-30.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,516,703.15	1,560,503.15	767,225.00	1,525,903.15	34,600.00	2.2%
Travel and Conferences		5200	247,907.04	244,128.37	196,395.27	294,639.91	(50,511.54)	-20.7%
Dues and Memberships		5300	34,500.00	35,500.00	42,893.46	47,245.00	(11,745.00)	-33.1%
Insurance		5400-5450	360,000.00	469,125.00	234,562.50	469,125.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,663,250.00	1,663,250.00	387,851.64	1,663,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,237.00	96,237.00	20,829.83	97,737.00	(1,500.00)	-1.6%
Transfers of Direct Costs		5710	0.00	0.00	(1,050.00)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,908,581.13	2,976,705.19	1,367,229.06	3,203,832.00	(227,126.81)	-7.6%
Communications		5900	44,130.00	44,130.00	15,554.33	44,130.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,860,308.32</b>	<b>7,089,578.71</b>	<b>3,031,491.09</b>	<b>7,345,862.06</b>	<b>(256,283.35)</b>	<b>-3.6%</b>

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(36,754.89)	(29,678.28)	0.00	(32,891.06)	3,212.78	-10.8%
Transfers of Indirect Costs - Interfund		7350	(140,749.00)	(132,178.00)	0.00	(132,178.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(177,503.89)	(161,856.28)	0.00	(165,069.06)	3,212.78	-2.0%
TOTAL, EXPENDITURES			68,865,152.72	69,782,752.67	21,123,786.22	71,697,825.98	(1,915,073.31)	-2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	9,000,000.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	9,000,000.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	99,991.82	101,023.88	0.00	70,331.68	30,692.20	30.4%
To: Special Reserve Fund		7612	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	346,205.31	316,294.10	500,000.00	688,687.77	(372,393.67)	-117.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			821,197.13	792,317.98	500,000.00	1,134,019.45	(341,701.47)	-43.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(17,091,294.36)	(17,172,528.46)	0.00	(16,846,796.65)	325,731.81	-1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,091,294.36)	(17,172,528.46)	0.00	(16,846,796.65)	325,731.81	-1.9%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(17,912,491.49)	(17,964,846.44)	8,500,000.00	(17,980,816.10)	(15,969.66)	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,692,330.00	4,538,512.00	0.00	4,726,806.00	188,294.00	4.1%
2) Federal Revenue		8100-8299	2,318,883.00	2,330,866.00	218,185.59	2,435,082.59	104,216.59	4.5%
3) Other State Revenue		8300-8599	4,528,962.47	8,797,767.23	387,135.28	5,015,250.23	(3,782,517.00)	-43.0%
4) Other Local Revenue		8600-8799	481,400.00	481,400.00	541,751.58	861,683.86	380,283.86	79.0%
5) TOTAL, REVENUES			12,021,575.47	16,148,545.23	1,147,072.45	13,038,822.68		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,006,171.60	7,777,895.57	2,266,957.37	7,932,127.69	(154,232.12)	-2.0%
2) Classified Salaries		2000-2999	7,506,257.58	7,687,338.84	1,907,695.18	7,547,328.09	140,010.75	1.8%
3) Employee Benefits		3000-3999	9,173,340.20	13,239,276.76	1,683,902.62	9,515,849.60	3,723,427.16	28.1%
4) Books and Supplies		4000-4999	793,092.14	844,565.14	835,573.79	1,184,381.27	(339,816.13)	-40.2%
5) Services and Other Operating Expenditures		5000-5999	2,394,337.55	2,425,698.20	488,669.98	2,475,170.67	(49,472.47)	-2.0%
6) Capital Outlay		6000-6999	212,524.66	212,524.66	7,255.35	219,780.01	(7,255.35)	-3.4%
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	36,754.89	29,678.28	0.00	32,891.06	(3,212.78)	-10.8%
9) TOTAL, EXPENDITURES			28,122,478.62	32,216,977.45	7,190,054.29	28,907,528.39		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,100,903.15)	(16,068,432.22)	(6,042,981.84)	(15,868,705.71)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	17,091,294.36	17,172,528.46	0.00	16,846,796.65	(325,731.81)	-1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,091,294.36	17,172,528.46	0.00	16,846,796.65		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			990,391.21	1,104,096.24	(6,042,981.84)	978,090.94		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	958,895.99	958,895.99		958,895.99	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)			958,895.99	958,895.99		958,895.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			958,895.99	958,895.99		958,895.99		
2) Ending Balance, June 30 (E + F1e)			1,949,287.20	2,062,992.23		1,936,986.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,949,287.20	2,062,992.23		1,936,986.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,692,330.00	4,538,512.00	0.00	4,726,806.00	188,294.00	4.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,692,330.00	4,538,512.00	0.00	4,726,806.00	188,294.00	4.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,259,745.00	1,268,212.00	0.00	1,263,585.00	(4,627.00)	-0.4%
Special Education Discretionary Grants		8182	77,249.00	78,971.00	0.00	78,970.00	(1.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	525,433.00	525,433.00	82,383.72	559,928.72	34,495.72	6.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	132,149.00	133,943.00	29,758.00	119,030.00	(14,913.00)	-11.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	214,307.00	214,307.00	53,953.07	361,478.07	147,171.07	68.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	110,000.00	110,000.00	52,090.80	52,090.80	(57,909.20)	-52.6%
TOTAL, FEDERAL REVENUE			2,318,883.00	2,330,866.00	218,185.59	2,435,082.59	104,216.59	4.5%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	333,900.00	344,500.00	29,271.29	344,500.00	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	625,080.47	677,587.23	(0.01)	677,587.23	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	4,770.00	0.00	9,670.00	4,900.00	102.7%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,569,982.00	7,770,910.00	357,864.00	3,983,493.00	(3,787,417.00)	-48.7%
TOTAL, OTHER STATE REVENUE			4,528,962.47	8,797,767.23	387,135.28	5,015,250.23	(3,782,517.00)	-43.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	150,000.00	150,000.00	0.00	254,094.28	104,094.28	69.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	281,350.00	281,350.00	532,539.58	557,539.58	276,189.58	98.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	50,050.00	50,050.00	9,212.00	50,050.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>481,400.00</b>	<b>481,400.00</b>	<b>541,751.58</b>	<b>861,683.86</b>	<b>380,283.86</b>	<b>79.0%</b>
<b>TOTAL, REVENUES</b>			<b>12,021,575.47</b>	<b>16,148,545.23</b>	<b>1,147,072.45</b>	<b>13,038,822.68</b>	<b>(3,109,722.55)</b>	<b>-19.3%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,125,297.45	4,903,870.28	1,406,330.97	5,001,268.51	(97,398.23)	-2.0%
Certificated Pupil Support Salaries		1200	2,413,906.60	2,398,026.80	699,555.21	2,460,434.34	(62,407.54)	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	370,158.46	377,851.14	129,613.46	384,384.34	(6,533.20)	-1.7%
Other Certificated Salaries		1900	96,809.09	98,147.35	31,457.73	86,040.50	12,106.85	12.3%
TOTAL, CERTIFICATED SALARIES			8,006,171.60	7,777,895.57	2,266,957.37	7,932,127.69	(154,232.12)	-2.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,683,746.12	4,875,404.98	1,066,026.23	4,812,017.92	63,387.06	1.3%
Classified Support Salaries		2200	1,030,383.06	1,033,653.49	350,240.96	1,043,520.89	(9,867.40)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	605,153.99	586,335.13	164,674.22	526,019.41	60,315.72	10.3%
Clerical, Technical and Office Salaries		2400	289,741.49	291,483.75	87,879.74	267,416.78	24,066.97	8.3%
Other Classified Salaries		2900	897,232.92	900,461.49	238,874.03	898,353.09	2,108.40	0.2%
TOTAL, CLASSIFIED SALARIES			7,506,257.58	7,687,338.84	1,907,695.18	7,547,328.09	140,010.75	1.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,480,767.05	7,669,899.41	365,476.38	4,944,988.14	2,724,911.27	35.5%
PERS		3201-3202	1,595,488.91	2,592,330.73	383,342.77	1,519,671.98	1,072,658.75	41.4%
OASDI/Medicare/Alternative		3301-3302	769,389.66	712,130.26	183,701.02	710,460.73	1,669.53	0.2%
Health and Welfare Benefits		3401-3402	2,066,892.45	2,004,815.85	679,484.73	2,078,308.16	(73,492.31)	-3.7%
Unemployment Insurance		3501-3502	7,806.47	8,025.08	2,075.81	8,495.41	(470.33)	-5.9%
Workers' Compensation		3601-3602	252,995.66	252,075.43	67,990.70	253,895.18	(1,819.75)	-0.7%
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	1,831.21	30.00	(30.00)	New
TOTAL, EMPLOYEE BENEFITS			9,173,340.20	13,239,276.76	1,683,902.62	9,515,849.60	3,723,427.16	28.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	302,400.00	344,500.00	239,276.52	344,500.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	9,000.00	412,956.31	13,130.84	(4,130.84)	-45.9%
Materials and Supplies		4300	371,153.99	371,526.99	164,989.86	717,250.43	(345,723.44)	-93.1%
Noncapitalized Equipment		4400	119,538.15	119,538.15	18,351.10	109,500.00	10,038.15	8.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			793,092.14	844,565.14	835,573.79	1,184,381.27	(339,816.13)	-40.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,409,750.40	1,446,683.52	53,718.08	1,300,000.00	146,683.52	10.1%
Travel and Conferences		5200	84,721.20	87,190.20	54,121.99	107,746.71	(20,556.51)	-23.6%
Dues and Memberships		5300	4,000.00	4,000.00	24,987.12	4,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,750.00	100,750.00	45,538.83	102,750.00	(2,000.00)	-2.0%
Transfers of Direct Costs		5710	0.00	0.00	1,050.00	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	793,515.95	785,474.48	308,077.62	959,073.96	(173,599.48)	-22.1%
Communications		5900	1,600.00	1,600.00	1,176.34	1,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,394,337.55	2,425,698.20	488,669.98	2,475,170.67	(49,472.47)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	212,524.66	212,524.66	7,255.35	219,780.01	(7,255.35)	-3.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			212,524.66	212,524.66	7,255.35	219,780.01	(7,255.35)	-3.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	36,754.89	29,678.28	0.00	32,891.06	(3,212.78)	-10.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			36,754.89	29,678.28	0.00	32,891.06	(3,212.78)	-10.8%
TOTAL, EXPENDITURES			28,122,478.62	32,216,977.45	7,190,054.29	28,907,528.39	3,309,449.06	10.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	17,091,294.36	17,172,528.46	0.00	16,846,796.65	(325,731.81)	-1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,091,294.36	17,172,528.46	0.00	16,846,796.65	(325,731.81)	-1.9%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			17,091,294.36	17,172,528.46	0.00	16,846,796.65	325,731.81	-1.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	82,593,454.00	82,430,548.00	5,496,297.12	85,332,918.00	2,902,370.00	3.5%
2) Federal Revenue		8100-8299	2,383,883.00	2,395,866.00	254,677.51	2,500,082.59	104,216.59	4.3%
3) Other State Revenue		8300-8599	5,665,817.47	9,959,622.23	403,543.42	7,096,122.23	(2,863,500.00)	-28.8%
4) Other Local Revenue		8600-8799	7,765,416.01	7,775,416.01	2,745,948.75	8,211,139.87	435,723.86	5.6%
5) TOTAL, REVENUES			98,408,570.48	102,561,452.24	8,900,466.80	103,140,262.69		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	43,141,855.62	43,427,409.94	12,078,853.77	43,903,351.27	(475,941.33)	-1.1%
2) Classified Salaries		2000-2999	16,568,586.50	16,961,100.82	4,749,930.20	16,963,344.71	(2,243.89)	0.0%
3) Employee Benefits		3000-3999	25,193,722.17	29,251,613.73	6,595,084.64	26,147,690.59	3,103,923.14	10.6%
4) Books and Supplies		4000-4999	2,757,045.52	2,763,982.06	1,362,555.48	3,682,333.06	(918,351.00)	-33.2%
5) Services and Other Operating Expenditures		5000-5999	9,254,645.87	9,515,276.91	3,520,161.07	9,821,032.73	(305,755.82)	-3.2%
6) Capital Outlay		6000-6999	212,524.66	212,524.66	7,255.35	219,780.01	(7,255.35)	-3.4%
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	(140,749.00)	(132,178.00)	0.00	(132,178.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			96,987,631.34	101,999,730.12	28,313,840.51	100,605,354.37		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,420,939.14	561,722.12	(19,413,373.71)	2,534,908.32		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	9,000,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	821,197.13	792,317.98	500,000.00	1,134,019.45	(341,701.47)	-43.1%
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			(821,197.13)	(792,317.98)	8,500,000.00	(1,134,019.45)		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			599,742.01	(230,595.86)	(10,913,373.71)	1,400,888.87		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,334,017.34	10,334,017.34		10,334,017.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,334,017.34	10,334,017.34		10,334,017.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,334,017.34	10,334,017.34		10,334,017.34		
2) Ending Balance, June 30 (E + F1e)			10,933,759.35	10,103,421.48		11,734,906.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	26,000.00	26,000.00		26,000.00		
Stores		9712	96,740.85	96,740.65		96,740.65		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,949,287.20	2,062,992.23		1,936,986.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	8,861,731.30	7,917,688.60		9,675,178.63		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,907,954.00	2,907,954.00	814,228.00	2,907,954.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,294,340.00	1,285,252.00	320,582.00	1,285,252.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	256,606.00	256,606.00	0.00	271,000.00	14,394.00	5.6%
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	69,431,224.00	69,431,224.00	0.00	69,426,000.00	(5,224.00)	0.0%
Unsecured Roll Taxes		8042	3,686,000.00	3,686,000.00	4,317,019.81	4,391,000.00	705,000.00	19.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,000,000.00	1,000,000.00	0.00	2,999,906.00	1,999,906.00	200.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			78,576,124.00	78,567,036.00	5,451,829.81	81,281,112.00	2,714,076.00	3.5%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(675,000.00)	(675,000.00)	44,467.31	(675,000.00)	0.00	0.0%
Property Taxes Transfers		8097	4,692,330.00	4,538,512.00	0.00	4,726,806.00	188,294.00	4.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			82,593,454.00	82,430,548.00	5,496,297.12	85,332,918.00	2,902,370.00	3.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,259,745.00	1,268,212.00	0.00	1,263,585.00	(4,627.00)	-0.4%
Special Education Discretionary Grants		8182	77,249.00	78,971.00	0.00	78,970.00	(1.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	525,433.00	525,433.00	82,383.72	559,928.72	34,495.72	6.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	132,149.00	133,943.00	29,758.00	119,030.00	(14,913.00)	-11.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	214,307.00	214,307.00	53,953.07	361,478.07	147,171.07	68.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	175,000.00	175,000.00	88,582.72	117,090.80	(57,909.20)	-33.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,383,883.00</b>	<b>2,395,866.00</b>	<b>254,677.51</b>	<b>2,500,082.59</b>	<b>104,216.59</b>	<b>4.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	185,555.00	185,555.00	0.00	185,555.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,285,200.00	1,295,800.00	42,159.43	1,295,800.00	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	625,080.47	677,587.23	(0.01)	677,587.23	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	4,770.00	0.00	9,670.00	4,900.00	102.7%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,569,982.00	7,795,910.00	361,384.00	4,927,510.00	(2,868,400.00)	-36.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,665,817.47</b>	<b>9,959,622.23</b>	<b>403,543.42</b>	<b>7,096,122.23</b>	<b>(2,863,500.00)</b>	<b>-28.8%</b>

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<b>OTHER LOCAL REVENUE</b>								
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	1,060,000.00	1,070,000.00	0.00	1,070,000.00	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	150,000.00	150,000.00	0.00	254,094.28	104,094.28	69.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,455,476.00	5,455,476.00	1,855,567.70	5,455,476.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	0.02	175,000.00	55,000.00	45.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	929,890.01	929,890.01	878,232.86	1,206,519.59	276,629.58	29.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	2,936.17	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	50,050.00	50,050.00	9,212.00	50,050.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,765,416.01</b>	<b>7,775,416.01</b>	<b>2,745,948.75</b>	<b>8,211,139.87</b>	<b>435,723.86</b>	<b>5.6%</b>
<b>TOTAL, REVENUES</b>			<b>98,408,570.48</b>	<b>102,561,452.24</b>	<b>8,900,466.80</b>	<b>103,140,262.69</b>	<b>578,810.45</b>	<b>0.6%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	34,997,332.87	35,072,125.17	9,559,183.91	35,194,287.12	(122,161.95)	-0.3%
Certificated Pupil Support Salaries		1200	3,179,200.46	3,162,229.88	960,344.28	3,386,415.74	(224,185.86)	-7.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,528,733.29	4,756,465.89	1,440,255.88	4,886,059.41	(129,593.52)	-2.7%
Other Certificated Salaries		1900	436,589.00	436,589.00	119,069.70	436,589.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			43,141,855.62	43,427,409.94	12,078,853.77	43,903,351.27	(475,941.33)	-1.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,733,000.71	5,899,255.05	1,303,444.30	5,864,837.45	34,417.60	0.6%
Classified Support Salaries		2200	3,675,455.97	3,740,698.38	1,232,822.81	3,773,120.64	(32,422.26)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	2,405,842.75	2,447,363.29	790,388.12	2,374,107.27	73,256.02	3.0%
Clerical, Technical and Office Salaries		2400	3,367,474.54	3,458,415.74	1,051,345.93	3,513,208.33	(54,792.59)	-1.6%
Other Classified Salaries		2900	1,386,812.53	1,415,368.36	371,929.04	1,438,071.02	(22,702.66)	-1.6%
TOTAL, CLASSIFIED SALARIES			16,568,586.50	16,961,100.82	4,749,930.20	16,963,344.71	(2,243.89)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,140,406.80	13,429,107.25	2,018,783.12	10,881,139.48	2,547,967.77	19.0%
PERS		3201-3202	3,452,868.35	4,456,606.28	919,210.48	3,376,412.72	1,080,193.56	24.2%
OASDI/Medicare/Alternative		3301-3302	2,098,617.86	1,953,577.56	530,826.09	1,956,982.14	(3,404.58)	-0.2%
Health and Welfare Benefits		3401-3402	8,133,075.09	8,030,793.96	2,743,782.23	8,539,335.08	(508,541.12)	-6.3%
Unemployment Insurance		3501-3502	29,992.42	30,906.27	8,351.11	31,703.34	(797.07)	-2.6%
Workers' Compensation		3601-3602	958,338.43	970,199.19	273,588.57	981,664.61	(11,465.42)	-1.2%
OPEB, Allocated		3701-3702	380,000.00	380,000.00	92,575.42	380,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	423.22	423.22	7,967.62	453.22	(30.00)	-7.1%
TOTAL, EMPLOYEE BENEFITS			25,193,722.17	29,251,613.73	6,595,084.64	26,147,690.59	3,103,923.14	10.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	832,500.00	874,600.00	239,276.52	874,600.00	0.00	0.0%
Books and Other Reference Materials		4200	133,695.91	95,586.91	436,676.39	309,481.96	(213,895.05)	-223.8%
Materials and Supplies		4300	1,048,546.41	1,051,491.95	638,975.20	1,697,611.12	(646,119.17)	-61.4%
Noncapitalized Equipment		4400	742,303.20	742,303.20	47,627.37	800,639.98	(58,336.78)	-7.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,757,045.52	2,763,982.06	1,362,555.48	3,682,333.06	(918,351.00)	-33.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,926,453.55	3,007,186.67	820,943.08	2,825,903.15	181,283.52	6.0%
Travel and Conferences		5200	332,628.24	331,318.57	250,517.26	402,386.62	(71,068.05)	-21.5%
Dues and Memberships		5300	38,500.00	39,500.00	67,880.58	51,245.00	(11,745.00)	-29.7%
Insurance		5400-5450	360,000.00	469,125.00	234,562.50	469,125.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,663,250.00	1,663,250.00	387,851.64	1,663,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,987.00	196,987.00	66,368.66	200,487.00	(3,500.00)	-1.8%
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	3,702,097.08	3,762,179.67	1,675,306.68	4,162,905.96	(400,726.29)	-10.7%
Communications		5900	45,730.00	45,730.00	16,730.67	45,730.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,254,645.87	9,515,276.91	3,520,161.07	9,821,032.73	(305,755.82)	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	212,524.66	212,524.66	7,255.35	219,780.01	(7,255.35)	-3.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			212,524.66	212,524.66	7,255.35	219,780.01	(7,255.35)	-3.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(140,749.00)	(132,178.00)	0.00	(132,178.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(140,749.00)	(132,178.00)	0.00	(132,178.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			96,987,631.34	101,999,730.12	28,313,840.51	100,605,354.37	1,394,375.75	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	9,000,000.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	9,000,000.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	99,991.82	101,023.88	0.00	70,331.68	30,692.20	30.4%
To: Special Reserve Fund		7612	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	346,205.31	316,294.10	500,000.00	688,687.77	(372,393.67)	-117.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			821,197.13	792,317.98	500,000.00	1,134,019.45	(341,701.47)	-43.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(821,197.13)	(792,317.98)	8,500,000.00	(1,134,019.45)	341,701.47	43.1%

Resource	Description	2019-20
		Projected Year Totals
6300	Lottery: Instructional Materials	335,215.63
7311	Classified School Employee Professional De	44,727.00
7510	Low-Performing Students Block Grant	187,723.00
8150	Ongoing & Major Maintenance Account (RM,	935,825.13
9010	Other Restricted Local	433,496.17
Total, Restricted Balance		1,936,986.93



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)
<b>A. REVENUES</b>								
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	646,268.00	673,428.00	351,153.44	706,842.82	33,414.82	5.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	(0.01)	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			647,268.00	674,428.00	351,153.43	707,842.82		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	209,856.80	209,856.80	61,192.68	225,377.13	(15,520.53)	-7.4%
2) Classified Salaries		2000-2999	259,672.10	260,454.79	46,709.73	244,712.74	15,742.05	6.0%
3) Employee Benefits		3000-3999	262,654.95	290,064.32	62,197.36	252,765.37	37,298.95	12.9%
4) Books and Supplies		4000-4999	11,250.00	11,250.00	3,889.95	36,250.00	(25,000.00)	-222.2%
5) Services and Other Operating Expenditures		5000-5999	3,826.17	3,826.17	4,104.04	19,069.26	(15,243.09)	-398.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			747,259.82	775,451.88	178,093.76	778,174.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(99,991.82)	(101,023.88)	173,059.67	(70,331.68)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	99,991.82	101,023.88	0.00	70,331.68	(30,692.20)	-30.4%
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			99,991.82	101,023.88	0.00	70,331.68		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	173,059.67	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	630,000.00	630,000.00	292,407.62	630,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,268.00	43,428.00	58,745.82	76,842.82	33,414.82	76.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>646,268.00</b>	<b>673,428.00</b>	<b>351,153.44</b>	<b>706,842.82</b>	<b>33,414.82</b>	<b>5.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	(0.01)	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>(0.01)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>647,268.00</b>	<b>674,428.00</b>	<b>351,153.43</b>	<b>707,842.82</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	173,958.00	173,958.00	47,761.24	189,478.53	(15,520.53)	-8.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	35,898.60	35,898.60	13,431.44	35,898.60	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			209,856.60	209,856.60	61,192.68	225,377.13	(15,520.53)	-7.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	223,935.38	224,718.07	36,785.19	208,076.55	16,641.52	7.4%
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	35,736.72	35,736.72	9,924.54	36,636.19	(899.47)	-2.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			259,672.10	260,454.79	46,709.73	244,712.74	15,742.05	6.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	50,988.41	66,660.41	10,126.21	55,978.27	10,682.14	16.0%
PERS		3201-3202	50,114.12	61,764.39	8,432.96	40,367.39	21,397.00	34.6%
OASDI/Medicare/Alternative		3301-3302	22,879.57	22,939.45	4,470.91	21,933.89	1,005.56	4.4%
Health and Welfare Benefits		3401-3402	130,794.60	130,794.60	37,218.19	126,616.21	4,178.39	3.2%
Unemployment Insurance		3501-3502	233.80	234.19	54.26	233.12	1.07	0.5%
Workers' Compensation		3601-3602	7,644.45	7,671.28	1,775.89	7,636.49	34.79	0.5%
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	118.94	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			262,654.95	290,064.32	62,197.36	252,765.37	37,298.95	12.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,250.00	11,250.00	3,889.95	36,250.00	(25,000.00)	-222.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,250.00	11,250.00	3,889.95	36,250.00	(25,000.00)	-222.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,376.17	3,376.17	3,366.04	8,491.04	(5,114.87)	-151.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	450.00	450.00	738.00	10,578.22	(10,128.22)	-2250.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,826.17</b>	<b>3,826.17</b>	<b>4,104.04</b>	<b>19,069.26</b>	<b>(15,243.09)</b>	<b>-398.4%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>747,259.82</b>	<b>775,451.88</b>	<b>178,093.76</b>	<b>778,174.50</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	99,991.82	101,023.88	0.00	70,331.68	(30,692.20)	-30.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			99,991.82	101,023.88	0.00	70,331.68	(30,692.20)	-30.4%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			99,991.82	101,023.88	0.00	70,331.68		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,570,000.00	1,570,000.00	109,681.28	1,570,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	125,000.00	184,737.00	7,659.21	125,000.00	(59,737.00)	-32.3%
4) Other Local Revenue		8600-8799	701,200.00	702,500.00	86,764.70	702,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,396,200.00	2,457,237.00	204,105.19	2,397,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,043,951.21	1,050,817.58	270,584.93	1,080,579.67	(29,762.09)	-2.8%
3) Employee Benefits		3000-3999	506,305.10	539,135.52	134,382.07	483,707.10	55,428.42	10.3%
4) Books and Supplies		4000-4999	37,400.00	37,400.00	19,413.00	42,400.00	(5,000.00)	-13.4%
5) Services and Other Operating Expenditures		5000-5999	1,014,000.00	1,014,000.00	176,208.47	1,347,323.00	(333,323.00)	-32.9%
6) Capital Outlay		6000-6999	0.00	0.00	5,199.04	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	140,749.00	132,178.00	0.00	132,178.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,742,405.31	2,773,531.10	605,767.51	3,086,187.77		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(346,205.31)	(316,294.10)	(401,662.32)	(688,687.77)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	346,205.31	316,294.10	500,000.00	688,687.77	372,393.67	117.7%
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			346,205.31	316,294.10	500,000.00	688,687.77		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	98,337.68	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	88,586.07	88,586.07		88,586.07	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)			88,586.07	88,586.07		88,586.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,586.07	88,586.07		88,586.07		
2) Ending Balance, June 30 (E + F1e)			88,586.07	88,586.07		88,586.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	300.00	300.00		300.00		
Stores		9712	88,286.07	88,286.07		88,286.07		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,570,000.00	1,570,000.00	109,681.28	1,570,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,570,000.00	1,570,000.00	109,681.28	1,570,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	125,000.00	125,000.00	7,659.21	125,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	59,737.00	0.00	0.00	(59,737.00)	-100.0%
TOTAL, OTHER STATE REVENUE			125,000.00	184,737.00	7,659.21	125,000.00	(59,737.00)	-32.3%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	700,000.00	700,000.00	86,764.70	700,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	2,500.00	0.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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			701,200.00	702,500.00	86,764.70	702,500.00	0.00	0.0%
TOTAL, REVENUES			2,396,200.00	2,457,237.00	204,105.19	2,397,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	915,476.29	920,686.11	227,556.54	950,448.20	(29,762.09)	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	128,474.92	130,131.47	43,008.39	130,131.47	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,043,951.21	1,050,817.58	270,564.93	1,080,579.67	(29,762.09)	-2.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	206,032.06	256,706.69	50,289.33	200,980.72	55,725.97	21.7%
OASDI/Medicare/Alternative		3301-3302	81,070.96	81,596.25	20,121.65	81,555.11	41.14	0.1%
Health and Welfare Benefits		3401-3402	201,346.31	182,829.69	59,381.29	183,177.46	(347.77)	-0.2%
Unemployment Insurance		3501-3502	529.87	533.32	129.90	533.05	0.27	0.1%
Workers' Compensation		3601-3602	17,325.90	17,469.57	4,308.08	17,460.76	8.81	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	151.82	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			506,305.10	539,135.52	134,382.07	483,707.10	55,428.42	10.3%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,700.00	10,700.00	3,643.49	10,700.00	0.00	0.0%
Noncapitalized Equipment		4400	6,700.00	6,700.00	2,500.85	6,700.00	0.00	0.0%
Food		4700	20,000.00	20,000.00	13,268.66	25,000.00	(5,000.00)	-25.0%
TOTAL, BOOKS AND SUPPLIES			37,400.00	37,400.00	19,413.00	42,400.00	(5,000.00)	-13.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	102.37	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	3,918.39	37,100.00	(22,100.00)	-147.3%
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	996,500.00	996,500.00	171,696.21	1,308,223.00	(311,723.00)	-31.3%
Communications		5900	2,000.00	2,000.00	491.50	1,500.00	500.00	25.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,014,000.00</b>	<b>1,014,000.00</b>	<b>176,208.47</b>	<b>1,347,323.00</b>	<b>(333,323.00)</b>	<b>-32.9%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	5,199.04	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>5,199.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	140,749.00	132,178.00	0.00	132,178.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>140,749.00</b>	<b>132,178.00</b>	<b>0.00</b>	<b>132,178.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,742,405.31</b>	<b>2,773,531.10</b>	<b>605,767.51</b>	<b>3,086,187.77</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	346,205.31	316,294.10	500,000.00	688,687.77	372,393.67	117.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			346,205.31	316,294.10	500,000.00	688,687.77	372,393.67	117.7%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			346,205.31	316,294.10	500,000.00	688,687.77		

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)
<b>A. REVENUES</b>								
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	0.01	100.00	0.00	0.0%
5) TOTAL REVENUES			100.00	100.00	0.01	100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100.00	100.00	0.01	100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2019-20 First Interim  
Deferred Maintenance 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	100.00	0.01	100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,777.46	18,777.46		18,777.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,777.46	18,777.46		18,777.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,777.46	18,777.46		18,777.46		
2) Ending Balance, June 30 (E + F1e)			18,877.46	18,877.46		18,877.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	18,877.46	18,877.46		18,877.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	100.00	100.00	0.01	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								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100.00	100.00	0.01	100.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			100.00	100.00	0.01	100.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
5) TOTAL REVENUES			70,000.00	70,000.00	0.00	70,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70,000.00	70,000.00	0.00	70,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	9,000,000.00	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			375,000.00	375,000.00	(9,000,000.00)	375,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			445,000.00	445,000.00	(9,000,000.00)	445,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,563,632.37	12,563,632.37		12,563,632.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,563,632.37	12,563,632.37		12,563,632.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,563,632.37	12,563,632.37		12,563,632.37		
2) Ending Balance, June 30 (E + F1e)			13,008,632.37	13,008,632.37		13,008,632.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	750,000.00	750,000.00		750,000.00		
Future Technology Upgrades	0000	9780	750,000.00					
Future Technology Upgrades	0000	9780		750,000.00				
Future Technology Upgrades	0000	9780				750,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,258,632.37	12,258,632.37		12,258,632.37		
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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
TOTAL, REVENUES			70,000.00	70,000.00	0.00	70,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	9,000,000.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	9,000,000.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			375,000.00	375,000.00	(9,000,000.00)	375,000.00		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
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	19,472.00	0.00	0.00	(19,472.00)	-100.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	9.99	100,000.00	40,000.00	66.7%
5) TOTAL REVENUES			60,000.00	79,472.00	9.99	100,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	322,210.18	322,210.16	100,853.73	304,115.90	18,094.26	5.6%
3) Employee Benefits		3000-3999	140,071.97	148,605.73	37,944.23	128,138.01	20,467.72	13.8%
4) Books and Supplies		4000-4999	0.00	0.00	60,858.90	60,858.87	(60,858.87)	New
5) Services and Other Operating Expenditures		5000-5999	1,200.00	1,200.00	8,909.84	12,780.51	(11,580.51)	-965.0%
6) Capital Outlay		6000-6999	16,267,000.00	16,267,000.00	2,289,719.26	7,018,911.64	9,248,088.36	56.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			16,730,482.13	16,739,015.89	2,498,285.96	7,524,804.93		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,670,482.13)	(16,659,543.89)	(2,498,275.97)	(7,424,804.93)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	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			28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,329,517.87	11,340,456.11	25,501,724.03	20,575,195.07		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,569,819.13	3,569,819.13		3,569,819.13	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)			3,569,819.13	3,569,819.13		3,569,819.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,569,819.13	3,569,819.13		3,569,819.13		
2) Ending Balance, June 30 (E + F1e)			14,899,337.00	14,910,275.24		24,145,014.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,899,337.00	14,910,275.24		24,145,014.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	19,472.00	0.00	0.00	(19,472.00)	-100.0%
TOTAL, OTHER STATE REVENUE			0.00	19,472.00	0.00	0.00	(19,472.00)	-100.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	(0.01)	100,000.00	40,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	10.00	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			60,000.00	60,000.00	9.99	100,000.00	40,000.00	66.7%
TOTAL, REVENUES			60,000.00	79,472.00	9.99	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	847.50	847.50	(847.50)	New
Classified Supervisors' and Administrators' Salaries		2300	274,137.24	274,137.24	98,026.01	274,218.69	(81.45)	0.0%
Clerical, Technical and Office Salaries		2400	48,072.92	48,072.92	1,980.22	29,049.71	19,023.21	39.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			322,210.16	322,210.16	100,853.73	304,115.90	18,094.26	5.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	66,803.84	86,275.84	18,383.88	59,807.57	26,468.27	30.7%
OASDI/Medicare/Alternative		3301-3302	19,856.42	19,856.42	5,405.92	18,466.03	1,390.39	7.0%
Health and Welfare Benefits		3401-3402	47,982.79	37,034.88	12,411.37	44,731.50	(7,696.62)	-20.8%
Unemployment Insurance		3501-3502	161.11	161.11	51.11	152.04	9.07	5.6%
Workers' Compensation		3601-3602	5,267.81	5,277.48	1,674.46	4,980.87	296.61	5.6%
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	17.49	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			140,071.97	148,605.73	37,944.23	128,138.01	20,467.72	13.8%
<b>BOOKS AND SUPPLIES</b>								
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	46,878.75	46,878.72	(46,878.72)	New
Noncapitalized Equipment		4400	0.00	0.00	13,980.15	13,980.15	(13,980.15)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	60,858.90	60,858.87	(60,858.87)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,200.00	1,200.00	4,189.00	4,966.04	(3,766.04)	-313.8%
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	(144.76)	308.87	(308.87)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	4,865.60	7,505.60	(7,505.60)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,200.00	1,200.00	8,909.84	12,780.51	(11,580.51)	-965.0%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	800,000.00	800,000.00	0.00	0.00	800,000.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,467,000.00	15,467,000.00	2,199,582.72	6,892,773.10	8,574,226.90	55.4%
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	90,136.54	126,138.54	(126,138.54)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>16,267,000.00</b>	<b>16,267,000.00</b>	<b>2,289,719.26</b>	<b>7,018,911.64</b>	<b>9,248,088.36</b>	<b>56.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>16,730,482.13</b>	<b>16,739,015.89</b>	<b>2,498,285.96</b>	<b>7,524,804.93</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	508,000.00	508,000.00	612,389.32	634,040.25	126,040.25	24.8%
5) TOTAL REVENUES			508,000.00	508,000.00	612,389.32	634,040.25		
<b>B. EXPENDITURES</b>								
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	186,800.00	186,800.00	13,434.01	74,234.01	112,565.99	60.3%
5) Services and Other Operating Expenditures		5000-5999	28,300.00	28,300.00	523,903.94	64,938.31	(36,638.31)	-129.5%
6) Capital Outlay		6000-6999	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			216,200.00	216,200.00	537,337.95	139,172.32		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			291,800.00	291,800.00	75,051.37	494,867.93		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			291,800.00	291,800.00	75,051.37	494,867.93		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,581,662.09	5,581,662.09		5,581,662.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,581,662.09	5,581,662.09		5,581,662.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,581,662.09	5,581,662.09		5,581,662.09		
2) Ending Balance, June 30 (E + F1e)			5,873,462.09	5,873,462.09		6,078,530.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	500,000.00	291,800.00		494,867.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,373,462.09	5,581,662.09		5,581,662.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		