

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	G	G	G	G
12I	Child Development Fund				
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	G	G	G	G
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				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
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				G
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

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

Signed: \_\_\_\_\_

District Superintendent or Designee

Date: \_\_\_\_\_

03/09/2020

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

To the County Superintendent of Schools:

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

Meeting Date: \_\_\_\_\_

MARCH 4, 2020

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒

##### POSITIVE CERTIFICATION

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

☐

##### QUALIFIED CERTIFICATION

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

☐

##### NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: David Norton

Telephone: 626/444-9005, x9845

Title: Director of Fiscal Services

E-mail: david.norton@emuhd.org

### Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



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Second Interim  
2019-20 Original Budget  
Technical Review Checks

El Monte Union High

Los Angeles County

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## IMPORT CHECKS

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CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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Checks Completed.

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Second Interim  
2019-20 Board Approved Operating Budget  
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El Monte Union High

Los Angeles County

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2019-20 Actuals to Date  
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SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to



the lottery (resources 1100 and 6300) or from the Lottery: Instructional  
Materials (Resource 6300). PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the  
affected forms must be opened and saved. PASSED

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
2/23/2020 10:17:24 PM

19-64519-0000000

Second Interim  
2019-20 Projected Totals  
Technical Review Checks

El Monte Union High

Los Angeles County

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

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

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## **SUPPLEMENTAL CHECKS**

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

## **EXPORT CHECKS**

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

Export Log  
Period: Second Interim  
Type of Export: Official

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LEA: 19-64519-0000000 El Monte Union High

Official Check for LEA: 19-64519-0000000 is good

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Export of USER General Ledger started at 2/23/2020 10:10:20 PM

OFFICIAL Header for LEA: 19-64519-0000000 El Monte Union High  
VERSION 2019.2.0

Fiscal Year: 2019-20  
Type of Data: Actuals to Date  
Number of records exported in group 1: 1697

Fiscal Year: 2019-20  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 2: 1991

Fiscal Year: 2019-20  
Type of Data: Original Budget  
Number of records exported in group 3: 1747

Fiscal Year: 2019-20  
Type of Data: Projected Totals  
Number of records exported in group 4: 2038

Export USER General Ledger completed at 2/23/2020 10:10:21 PM

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Export of Supplementals (USER ELEMENTs) started at 2/23/2020 10:10:21 PM  
Fiscal Year: 2019-20  
Type of Data: Actuals to Date  
Number of records exported in group 5: 96

Fiscal Year: 2019-20  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 6: 171

Fiscal Year: 2019-20  
Type of Data: Original Budget  
Number of records exported in group 7: 172

Fiscal Year: 2019-20  
Type of Data: Projected Totals  
Number of records exported in group 8: 4243

Export of Supplemental (USER ELEMENTs) completed at 2/23/2020 10:10:25 PM

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Export of Explanations started at 2/23/2020 10:10:25 PM  
No records to Export for Explanations.

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Export of TRC Log started at 2/23/2020 10:10:25 PM  
Fiscal Year: 2019-20  
Type of Data: Actuals to Date  
Number of records exported in group 9: 32

Fiscal Year: 2019-20  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 10: 43

Fiscal Year: 2019-20  
Type of Data: Original Budget  
Number of records exported in group 11: 43

Fiscal Year: 2019-20  
Type of Data: Projected Totals  
Number of records exported in group 12: 54

Export of TRC Log completed at 2/23/2020 10:10:25 PM

OFFICIAL END for LEA: 19-64519-0000000 El Monte Union High

Exported to file: C:\SACS2019ALL\Official\19645190000000I2.DAT

End of Official Export Process

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	105,198,809.00	105,123,124.00	58,620,065.69	105,347,129.00	224,005.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	243,981.42	243,982.00	243,982.00	New
3) Other State Revenue		8300-8599	1,754,305.00	1,865,698.00	962,914.06	1,899,512.00	33,814.00	1.8%
4) Other Local Revenue		8600-8799	2,214,802.00	2,274,582.00	946,920.05	2,241,537.00	(33,045.00)	-1.5%
5) TOTAL, REVENUES			109,167,916.00	109,263,404.00	60,773,881.22	109,732,160.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	43,452,902.00	44,909,148.00	22,686,327.68	44,235,240.00	673,908.00	1.5%
2) Classified Salaries		2000-2999	17,718,554.00	17,758,761.00	8,277,754.81	17,704,880.00	53,881.00	0.3%
3) Employee Benefits		3000-3999	25,361,383.00	24,791,521.00	11,429,907.35	24,876,595.00	(85,074.00)	-0.3%
4) Books and Supplies		4000-4999	5,408,056.00	7,067,774.00	1,744,631.98	7,130,683.00	(62,909.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	12,076,105.00	12,465,868.00	4,471,920.09	12,039,035.00	426,833.00	3.4%
6) Capital Outlay		6000-6999	1,848,816.00	1,624,598.00	161,458.33	2,361,230.00	(736,632.00)	-45.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	548,803.00	548,803.00	34,958.51	548,803.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,000,175.00)	(1,063,406.00)	(6,278.40)	(1,030,548.00)	(32,858.00)	3.1%
9) TOTAL, EXPENDITURES			105,414,444.00	108,103,067.00	48,800,680.35	107,865,918.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,753,472.00	1,160,337.00	11,973,200.87	1,866,242.00		
<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	2,190,000.00	2,190,000.00	0.00	2,190,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,934,198.00)	(12,896,017.00)	0.00	(13,895,085.00)	(999,068.00)	7.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,124,198.00)	(15,086,017.00)	0.00	(16,085,085.00)		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,370,726.00)	(13,925,680.00)	11,973,200.87	(14,218,843.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,473,842.30	36,473,842.30		36,473,842.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,473,842.30	36,473,842.30		36,473,842.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,473,842.30	36,473,842.30		36,473,842.30		
2) Ending Balance, June 30 (E + F1e)			25,103,116.30	22,548,162.30		22,254,999.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	120,000.00	120,000.00		120,000.00		
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	2,673,951.30	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	22,279,165.00	22,398,162.30		22,104,999.30		
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	71,717,213.00	70,995,333.00	41,819,195.00	71,219,338.00	224,005.00	0.3%
Education Protection Account State Aid - Current Year		8012	14,918,600.00	16,408,511.00	8,204,256.00	16,408,511.00	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	71,097.00	71,074.00	34,944.94	71,074.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	51,986.00	51,986.00	47,738.33	51,986.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,295,781.00	13,033,485.00	6,758,307.31	12,820,060.00	(213,425.00)	-1.6%
Unsecured Roll Taxes		8042	464,219.00	464,219.00	436,714.21	464,219.00	0.00	0.0%
Prior Years' Taxes		8043	262,371.00	299,832.00	375,158.84	362,668.00	62,836.00	21.0%
Supplemental Taxes		8044	213,495.00	346,570.00	213,332.89	346,570.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,524,919.00	2,255,662.00	177,599.65	2,255,662.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	679,128.00	1,196,452.00	548,589.49	1,347,041.00	150,589.00	12.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,229.03	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			105,198,809.00	105,123,124.00	58,620,065.69	105,347,129.00	224,005.00	0.2%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			105,198,809.00	105,123,124.00	58,620,065.69	105,347,129.00	224,005.00	0.2%
<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,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	243,981.42	243,982.00	243,982.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	243,981.42	243,982.00	243,982.00	New
<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	492,978.00	492,978.00	507,360.00	507,360.00	14,382.00	2.9%
Lottery - Unrestricted and Instructional Materials		8560	1,227,327.00	1,338,720.00	454,979.06	1,358,152.00	19,432.00	1.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	34,000.00	34,000.00	575.00	34,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,754,305.00	1,865,698.00	962,914.06	1,899,512.00	33,814.00	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	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		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	3,420.00	3,420.00	102.50	3,523.00	103.00	3.0%
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	1,210,189.00	1,210,189.00	435,143.31	1,175,975.00	(34,214.00)	-2.8%
Interest		8660	648,231.00	648,231.00	403,684.51	648,231.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	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	352,962.00	412,742.00	107,989.73	413,808.00	1,066.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,214,802.00</b>	<b>2,274,582.00</b>	<b>946,920.05</b>	<b>2,241,537.00</b>	<b>(33,045.00)</b>	<b>-1.5%</b>
<b>TOTAL, REVENUES</b>			<b>109,167,916.00</b>	<b>109,263,404.00</b>	<b>60,773,881.22</b>	<b>109,732,160.00</b>	<b>468,756.00</b>	<b>0.4%</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	34,333,824.00	35,734,810.00	17,896,539.81	34,820,224.00	914,586.00	2.6%
Certificated Pupil Support Salaries		1200	4,773,757.00	5,073,106.00	2,560,312.64	4,935,739.00	137,367.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,311,304.00	4,053,373.00	2,211,227.15	4,432,158.00	(378,785.00)	-9.3%
Other Certificated Salaries		1900	34,017.00	47,859.00	18,248.08	47,119.00	740.00	1.5%
TOTAL, CERTIFICATED SALARIES			43,452,902.00	44,909,148.00	22,686,327.68	44,235,240.00	673,908.00	1.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,528,599.00	2,593,962.00	1,144,095.45	2,637,946.00	(43,984.00)	-1.7%
Classified Support Salaries		2200	7,328,722.00	7,036,486.00	3,202,423.49	7,041,247.00	(4,761.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	1,920,696.00	2,136,868.00	1,012,248.21	2,044,047.00	92,821.00	4.3%
Clerical, Technical and Office Salaries		2400	5,404,070.00	5,453,068.00	2,653,146.14	5,443,041.00	10,027.00	0.2%
Other Classified Salaries		2900	536,467.00	538,377.00	265,841.52	538,599.00	(222.00)	0.0%
TOTAL, CLASSIFIED SALARIES			17,718,554.00	17,758,761.00	8,277,754.81	17,704,880.00	53,881.00	0.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,344,629.00	7,541,994.00	3,796,412.32	7,450,962.00	91,032.00	1.2%
PERS		3201-3202	3,702,026.00	3,545,629.00	1,522,428.01	3,537,928.00	7,701.00	0.2%
OASDI/Medicare/Alternative		3301-3302	2,030,587.00	2,032,418.00	1,008,808.55	1,969,228.00	63,190.00	3.1%
Health and Welfare Benefits		3401-3402	9,666,886.00	9,378,585.00	4,155,273.77	9,413,684.00	(35,099.00)	-0.4%
Unemployment Insurance		3501-3502	30,936.00	31,022.00	15,525.66	30,674.00	348.00	1.1%
Workers' Compensation		3601-3602	1,839,615.00	1,515,169.00	794,617.69	1,495,716.00	19,453.00	1.3%
OPEB, Allocated		3701-3702	454,173.00	454,173.00	136,841.35	685,872.00	(231,699.00)	-51.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	292,531.00	292,531.00	0.00	292,531.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,361,383.00	24,791,521.00	11,429,907.35	24,876,595.00	(85,074.00)	-0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	588,000.00	588,000.00	165,866.15	588,000.00	0.00	0.0%
Books and Other Reference Materials		4200	94,333.00	126,297.00	56,710.50	111,177.00	15,120.00	12.0%
Materials and Supplies		4300	3,626,852.00	5,197,103.00	1,247,971.71	5,253,009.00	(55,906.00)	-1.1%
Noncapitalized Equipment		4400	693,871.00	719,374.00	177,609.27	741,497.00	(22,123.00)	-3.1%
Food		4700	405,000.00	437,000.00	96,474.35	437,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,408,056.00	7,067,774.00	1,744,631.98	7,130,683.00	(62,909.00)	-0.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	104,145.00	236,185.00	41,724.56	236,185.00	0.00	0.0%
Travel and Conferences		5200	444,977.00	504,642.00	87,640.16	517,354.00	(12,712.00)	-2.5%
Dues and Memberships		5300	57,503.00	57,239.00	50,789.01	59,544.00	(2,305.00)	-4.0%
Insurance		5400-5450	667,422.00	724,119.00	724,119.00	724,119.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,510,715.00	3,049,040.00	1,209,411.43	3,049,040.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,572,680.00	1,871,213.00	294,516.13	1,531,138.00	340,075.00	18.2%
Transfers of Direct Costs		5710	(42,331.00)	(60,962.00)	(30,733.71)	(63,550.00)	2,588.00	-4.2%
Transfers of Direct Costs - Interfund		5750	(7,642.00)	(7,752.00)	(3,774.83)	(7,752.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,336,932.00	5,650,198.00	1,928,619.41	5,553,446.00	96,752.00	1.7%
Communications		5900	431,704.00	441,946.00	169,608.93	439,511.00	2,435.00	0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,076,105.00	12,465,868.00	4,471,920.09	12,039,035.00	426,833.00	3.4%

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>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	1,200,000.00	1,057,633.00	87,314.75	2,131,667.00	(1,074,034.00)	-101.6%
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	648,816.00	556,863.00	66,977.08	205,896.00	350,967.00	63.0%
Equipment Replacement		6500	0.00	10,102.00	7,166.50	23,667.00	(13,565.00)	-134.3%
TOTAL, CAPITAL OUTLAY			1,848,816.00	1,624,598.00	161,458.33	2,361,230.00	(736,632.00)	-45.3%
<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	1.00	1.00	(433.00)	1.00	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	121,867.00	121,867.00	(18,592.09)	95,864.00	26,003.00	21.3%
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	1.00	1.00	26,002.93	26,004.00	(26,003.00)	#####
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	8,962.00	8,962.00	6,327.00	23,932.00	(14,970.00)	-167.0%
Other Debt Service - Principal		7439	417,972.00	417,972.00	21,653.67	403,002.00	14,970.00	3.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			548,803.00	548,803.00	34,958.51	548,803.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(370,115.00)	(467,798.00)	(6,278.40)	(434,940.00)	(32,858.00)	7.0%
Transfers of Indirect Costs - Interfund		7350	(630,060.00)	(595,608.00)	0.00	(595,608.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,000,175.00)	(1,063,406.00)	(6,278.40)	(1,030,548.00)	(32,858.00)	3.1%
TOTAL, EXPENDITURES			105,414,444.00	108,103,067.00	48,800,680.35	107,865,918.00	237,149.00	0.2%

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>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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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	2,190,000.00	2,190,000.00	0.00	2,190,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,190,000.00	2,190,000.00	0.00	2,190,000.00	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	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	(12,934,198.00)	(12,896,017.00)	0.00	(13,895,085.00)	(999,068.00)	7.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,934,198.00)	(12,896,017.00)	0.00	(13,895,085.00)	(999,068.00)	7.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(15,124,198.00)	(15,086,017.00)	0.00	(16,085,085.00)	(999,068.00)	6.6%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,403,644.00	6,270,501.00	2,913,988.97	6,270,501.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,821,947.00	7,713,768.00	2,432,768.03	7,734,314.00	20,546.00	0.3%
4) Other Local Revenue		8600-8799	5,718,000.00	5,731,905.00	2,659,186.50	5,288,823.00	(443,082.00)	-7.7%
5) TOTAL, REVENUES			16,943,591.00	19,716,174.00	8,005,943.50	19,293,638.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,370,258.00	7,315,601.00	4,099,830.11	8,105,525.00	(789,924.00)	-10.8%
2) Classified Salaries		2000-2999	3,187,463.00	3,332,904.00	1,611,672.23	3,688,552.00	(355,648.00)	-10.7%
3) Employee Benefits		3000-3999	8,098,146.00	8,170,614.00	2,096,303.05	8,460,566.00	(289,952.00)	-3.5%
4) Books and Supplies		4000-4999	2,309,683.00	4,381,494.00	1,270,066.44	3,858,752.00	522,742.00	11.9%
5) Services and Other Operating Expenditures		5000-5999	7,343,241.00	8,559,408.00	3,416,521.19	8,737,442.00	(178,034.00)	-2.1%
6) Capital Outlay		6000-6999	331,515.00	343,579.00	154,970.57	1,014,705.00	(671,126.00)	-195.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,396,081.00	1,396,081.00	52,407.92	329,479.00	1,066,602.00	76.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	370,115.00	467,798.00	6,278.40	434,940.00	32,858.00	7.0%
9) TOTAL, EXPENDITURES			30,406,502.00	33,967,479.00	12,708,049.91	34,629,961.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,462,911.00)	(14,251,305.00)	(4,702,106.41)	(15,336,323.00)		
<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	12,934,198.00	12,896,017.00	0.00	13,895,085.00	999,068.00	7.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,934,198.00	12,896,017.00	0.00	13,895,085.00		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(528,713.00)	(1,355,288.00)	(4,702,106.41)	(1,441,238.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,656,187.13	1,656,187.13		1,656,187.13	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)			1,656,187.13	1,656,187.13		1,656,187.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,656,187.13	1,656,187.13		1,656,187.13		
2) Ending Balance, June 30 (E + F1e)			1,127,474.13	300,899.13		214,949.13		
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	1,127,474.13	300,899.65		214,949.15		
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	(0.52)		(0.02)		



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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,424,095.00	1,490,319.00	0.00	1,490,319.00	0.00	0.0%
Special Education Discretionary Grants		8182	95,681.00	92,778.00	0.00	92,778.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	21,389.00	21,389.00	0.00	21,389.00	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	2,985,064.00	3,307,140.00	2,353,272.00	3,307,140.00	0.00	0.0%
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	397,743.00	622,878.00	253,679.97	622,878.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	171,257.00	205,960.00	147,785.00	205,960.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	221,622.00	159,252.00	221,622.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	308,415.00	308,415.00	0.00	308,415.00	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>5,403,644.00</b>	<b>6,270,501.00</b>	<b>2,913,988.97</b>	<b>6,270,501.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	339,559.00	416,133.00	55,701.93	422,991.00	6,858.00	1.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	328,000.00	2,060,229.00	1,737,229.49	2,077,118.00	16,889.00	0.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	75,000.00	78,195.00	56,250.00	75,000.00	(3,195.00)	-4.1%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,079,388.00	5,159,211.00	583,586.61	5,159,205.00	(6.00)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,821,947.00</b>	<b>7,713,768.00</b>	<b>2,432,768.03</b>	<b>7,734,314.00</b>	<b>20,546.00</b>	<b>0.3%</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>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	0.00	0.00	388,482.31	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%
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	392,027.00	374,187.00	105,730.15	438,480.00	64,293.00	17.2%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	147,720.00	179,465.00	27,498.04	266,101.00	86,636.00	48.3%
Tuition		8710	0.00	0.00	(18,850.00)	18,850.00	18,850.00	New
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	5,178,253.00	5,178,253.00	2,156,326.00	4,565,392.00	(612,861.00)	-11.8%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,718,000.00	5,731,905.00	2,659,186.50	5,288,823.00	(443,082.00)	-7.7%
<b>TOTAL, REVENUES</b>			16,943,591.00	19,716,174.00	8,005,943.50	19,293,638.00	(422,536.00)	-2.1%

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,020,683.00	5,539,224.00	3,165,403.70	6,191,450.00	(652,226.00)	-11.8%
Certificated Pupil Support Salaries		1200	686,328.00	677,965.00	372,809.33	759,847.00	(81,882.00)	-12.1%
Certificated Supervisors' and Administrators' Salaries		1300	364,405.00	354,963.00	187,341.34	389,767.00	(34,804.00)	-9.8%
Other Certificated Salaries		1900	298,842.00	743,449.00	374,275.74	764,461.00	(21,012.00)	-2.8%
TOTAL, CERTIFICATED SALARIES			7,370,258.00	7,315,601.00	4,099,830.11	8,105,525.00	(789,924.00)	-10.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,420,605.00	1,358,674.00	622,998.67	1,471,791.00	(113,117.00)	-8.3%
Classified Support Salaries		2200	1,025,711.00	1,188,409.00	595,686.19	1,243,058.00	(54,649.00)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	67,900.00	67,900.00	85,736.22	154,435.00	(86,535.00)	-127.4%
Clerical, Technical and Office Salaries		2400	565,686.00	609,809.00	280,182.28	651,704.00	(41,895.00)	-6.9%
Other Classified Salaries		2900	107,561.00	108,112.00	27,068.87	167,564.00	(59,452.00)	-55.0%
TOTAL, CLASSIFIED SALARIES			3,187,463.00	3,332,904.00	1,611,672.23	3,688,552.00	(355,648.00)	-10.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,914,680.00	4,952,758.00	644,934.29	5,056,884.00	(104,126.00)	-2.1%
PERS		3201-3202	726,038.00	775,898.00	352,785.02	811,485.00	(35,587.00)	-4.6%
OASDI/Medicare/Alternative		3301-3302	368,920.00	396,240.00	205,332.37	432,758.00	(36,518.00)	-9.2%
Health and Welfare Benefits		3401-3402	1,593,275.00	1,623,945.00	742,843.91	1,758,300.00	(134,355.00)	-8.3%
Unemployment Insurance		3501-3502	5,227.00	5,641.00	2,852.29	6,097.00	(456.00)	-8.1%
Workers' Compensation		3601-3602	490,006.00	416,132.00	147,555.17	395,042.00	21,090.00	5.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,098,146.00	8,170,614.00	2,096,303.05	8,460,566.00	(289,952.00)	-3.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	339,559.00	619,828.00	167,445.50	608,401.00	11,427.00	1.8%
Books and Other Reference Materials		4200	26,733.00	80,366.00	37,203.41	78,917.00	1,449.00	1.8%
Materials and Supplies		4300	1,774,111.00	2,792,699.00	522,485.80	2,413,169.00	379,530.00	13.6%
Noncapitalized Equipment		4400	169,280.00	888,601.00	542,931.73	758,265.00	130,336.00	14.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,309,683.00	4,381,494.00	1,270,066.44	3,858,752.00	522,742.00	11.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,134,658.00	4,207,860.00	2,006,245.53	4,347,399.00	(139,539.00)	-3.3%
Travel and Conferences		5200	349,088.00	549,061.00	160,606.51	410,027.00	139,034.00	25.3%
Dues and Memberships		5300	3,140.00	3,140.00	2,950.00	2,990.00	150.00	4.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,122.00	23,122.00	557.20	23,122.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,314,591.00	1,324,594.00	535,720.04	1,289,572.00	35,022.00	2.6%
Transfers of Direct Costs		5710	42,331.00	60,962.00	30,733.71	63,550.00	(2,588.00)	-4.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,466,686.00	2,380,922.00	675,574.32	2,591,956.00	(211,034.00)	-8.9%
Communications		5900	9,625.00	9,747.00	4,133.88	8,826.00	921.00	9.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,343,241.00	8,559,408.00	3,416,521.19	8,737,442.00	(178,034.00)	-2.1%

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>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	2,259.00	2,258.80	2,259.00	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	331,515.00	315,592.00	152,711.77	986,718.00	(671,126.00)	-212.7%
Equipment Replacement		6500	0.00	25,728.00	0.00	25,728.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			331,515.00	343,579.00	154,970.57	1,014,705.00	(671,126.00)	-195.3%
<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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	1,371,081.00	1,371,081.00	52,407.92	304,479.00	1,066,602.00	77.8%
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)			1,396,081.00	1,396,081.00	52,407.92	329,479.00	1,066,602.00	76.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	370,115.00	467,798.00	6,278.40	434,940.00	32,858.00	7.0%
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			370,115.00	467,798.00	6,278.40	434,940.00	32,858.00	7.0%
TOTAL, EXPENDITURES			30,406,502.00	33,967,479.00	12,708,049.91	34,629,961.00	(662,482.00)	-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>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		
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	12,934,198.00	12,896,017.00	0.00	13,895,085.00	999,068.00	7.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,934,198.00	12,896,017.00	0.00	13,895,085.00	999,068.00	7.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			12,934,198.00	12,896,017.00	0.00	13,895,085.00	(999,068.00)	7.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	105,198,809.00	105,123,124.00	58,620,065.69	105,347,129.00	224,005.00	0.2%
2) Federal Revenue		8100-8299	5,403,644.00	6,270,501.00	3,157,970.39	6,514,483.00	243,982.00	3.9%
3) Other State Revenue		8300-8599	7,576,252.00	9,579,466.00	3,395,682.09	9,633,826.00	54,360.00	0.6%
4) Other Local Revenue		8600-8799	7,932,802.00	8,006,487.00	3,606,106.55	7,530,360.00	(476,127.00)	-5.9%
5) TOTAL, REVENUES			126,111,507.00	128,979,578.00	68,779,824.72	129,025,798.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	50,823,160.00	52,224,749.00	26,786,157.79	52,340,765.00	(116,016.00)	-0.2%
2) Classified Salaries		2000-2999	20,906,017.00	21,091,665.00	9,889,427.04	21,393,432.00	(301,767.00)	-1.4%
3) Employee Benefits		3000-3999	33,459,529.00	32,962,135.00	13,526,210.40	33,337,161.00	(375,026.00)	-1.1%
4) Books and Supplies		4000-4999	7,717,739.00	11,449,268.00	3,014,698.42	10,989,435.00	459,833.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	19,419,346.00	21,025,276.00	7,888,441.28	20,776,477.00	248,799.00	1.2%
6) Capital Outlay		6000-6999	2,180,331.00	1,968,177.00	316,428.90	3,375,935.00	(1,407,758.00)	-71.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,944,884.00	1,944,884.00	87,366.43	878,282.00	1,066,602.00	54.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(630,060.00)	(595,608.00)	0.00	(595,608.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			135,820,946.00	142,070,546.00	61,508,730.26	142,495,879.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,709,439.00)	(13,090,968.00)	7,271,094.46	(13,470,081.00)		
<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	2,190,000.00	2,190,000.00	0.00	2,190,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,190,000.00)	(2,190,000.00)	0.00	(2,190,000.00)		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,899,439.00)	(15,280,968.00)	7,271,094.46	(15,660,081.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,130,029.43	38,130,029.43		38,130,029.43	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)			38,130,029.43	38,130,029.43		38,130,029.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,130,029.43	38,130,029.43		38,130,029.43		
2) Ending Balance, June 30 (E + F1e)			26,230,590.43	22,849,061.43		22,469,948.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	120,000.00	120,000.00		120,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,127,474.13	300,899.65		214,949.15		
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	2,673,951.30	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	22,279,165.00	22,398,162.30		22,104,999.30		
Unassigned/Unappropriated Amount		9790	0.00	(0.52)		(0.02)		



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	71,717,213.00	70,995,333.00	41,819,195.00	71,219,338.00	224,005.00	0.3%
Education Protection Account State Aid - Current Year		8012	14,918,600.00	16,408,511.00	8,204,256.00	16,408,511.00	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	71,097.00	71,074.00	34,944.94	71,074.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	51,986.00	51,986.00	47,738.33	51,986.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,295,781.00	13,033,485.00	6,758,307.31	12,820,060.00	(213,425.00)	-1.6%
Unsecured Roll Taxes		8042	464,219.00	464,219.00	436,714.21	464,219.00	0.00	0.0%
Prior Years' Taxes		8043	262,371.00	299,832.00	375,158.84	362,668.00	62,836.00	21.0%
Supplemental Taxes		8044	213,495.00	346,570.00	213,332.89	346,570.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,524,919.00	2,255,662.00	177,599.65	2,255,662.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	679,128.00	1,196,452.00	548,589.49	1,347,041.00	150,589.00	12.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,229.03	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			105,198,809.00	105,123,124.00	58,620,065.69	105,347,129.00	224,005.00	0.2%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			105,198,809.00	105,123,124.00	58,620,065.69	105,347,129.00	224,005.00	0.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,424,095.00	1,490,319.00	0.00	1,490,319.00	0.00	0.0%
Special Education Discretionary Grants		8182	95,681.00	92,778.00	0.00	92,778.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		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	21,389.00	21,389.00	0.00	21,389.00	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	2,985,064.00	3,307,140.00	2,353,272.00	3,307,140.00	0.00	0.0%
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	397,743.00	622,878.00	253,679.97	622,878.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	171,257.00	205,960.00	147,785.00	205,960.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	221,622.00	159,252.00	221,622.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	308,415.00	308,415.00	0.00	308,415.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	243,981.42	243,982.00	243,982.00	New
TOTAL, FEDERAL REVENUE			5,403,644.00	6,270,501.00	3,157,970.39	6,514,483.00	243,982.00	3.9%
<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	492,978.00	492,978.00	507,360.00	507,360.00	14,382.00	2.9%
Lottery - Unrestricted and Instructional Materials		8560	1,566,886.00	1,754,853.00	510,680.99	1,781,143.00	26,290.00	1.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	328,000.00	2,060,229.00	1,737,229.49	2,077,118.00	16,889.00	0.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	75,000.00	78,195.00	56,250.00	75,000.00	(3,195.00)	-4.1%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,113,388.00	5,193,211.00	584,161.61	5,193,205.00	(6.00)	0.0%
TOTAL, OTHER STATE REVENUE			7,576,252.00	9,579,466.00	3,395,682.09	9,633,826.00	54,360.00	0.6%

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	0.00	0.00	388,482.31	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	3,420.00	3,420.00	102.50	3,523.00	103.00	3.0%
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	1,602,216.00	1,584,376.00	540,873.46	1,614,455.00	30,079.00	1.9%
Interest		8660	648,231.00	648,231.00	403,684.51	648,231.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	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	500,682.00	592,207.00	135,487.77	679,909.00	87,702.00	14.8%
Tuition		8710	0.00	0.00	(18,850.00)	18,850.00	18,850.00	New
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	5,178,253.00	5,178,253.00	2,156,326.00	4,565,392.00	(612,861.00)	-11.8%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,932,802.00</b>	<b>8,006,487.00</b>	<b>3,606,106.55</b>	<b>7,530,360.00</b>	<b>(476,127.00)</b>	<b>-5.9%</b>
<b>TOTAL, REVENUES</b>			<b>126,111,507.00</b>	<b>128,979,578.00</b>	<b>68,779,824.72</b>	<b>129,025,798.00</b>	<b>46,220.00</b>	<b>0.0%</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	40,354,507.00	41,274,034.00	21,061,943.51	41,011,674.00	262,360.00	0.6%
Certificated Pupil Support Salaries		1200	5,460,085.00	5,751,071.00	2,933,121.97	5,695,586.00	55,485.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,675,709.00	4,408,336.00	2,398,568.49	4,821,925.00	(413,589.00)	-9.4%
Other Certificated Salaries		1900	332,859.00	791,308.00	392,523.82	811,580.00	(20,272.00)	-2.6%
TOTAL, CERTIFICATED SALARIES			50,823,160.00	52,224,749.00	26,786,157.79	52,340,765.00	(116,016.00)	-0.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,949,204.00	3,952,636.00	1,767,094.12	4,109,737.00	(157,101.00)	-4.0%
Classified Support Salaries		2200	8,354,433.00	8,224,895.00	3,798,109.68	8,284,305.00	(59,410.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,988,596.00	2,204,768.00	1,097,984.43	2,198,482.00	6,286.00	0.3%
Clerical, Technical and Office Salaries		2400	5,969,756.00	6,062,877.00	2,933,328.42	6,094,745.00	(31,868.00)	-0.5%
Other Classified Salaries		2900	644,028.00	646,489.00	292,910.39	706,163.00	(59,674.00)	-9.2%
TOTAL, CLASSIFIED SALARIES			20,906,017.00	21,091,665.00	9,889,427.04	21,393,432.00	(301,767.00)	-1.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,259,309.00	12,494,752.00	4,441,346.61	12,507,846.00	(13,094.00)	-0.1%
PERS		3201-3202	4,428,064.00	4,321,527.00	1,875,213.03	4,349,413.00	(27,886.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	2,399,507.00	2,428,658.00	1,214,140.92	2,401,986.00	26,672.00	1.1%
Health and Welfare Benefits		3401-3402	11,260,161.00	11,002,530.00	4,898,117.68	11,171,984.00	(169,454.00)	-1.5%
Unemployment Insurance		3501-3502	36,163.00	36,663.00	18,377.95	36,771.00	(108.00)	-0.3%
Workers' Compensation		3601-3602	2,329,621.00	1,931,301.00	942,172.86	1,890,758.00	40,543.00	2.1%
OPEB, Allocated		3701-3702	454,173.00	454,173.00	136,841.35	685,872.00	(231,699.00)	-51.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	292,531.00	292,531.00	0.00	292,531.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,459,529.00	32,962,135.00	13,526,210.40	33,337,161.00	(375,026.00)	-1.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	927,559.00	1,207,828.00	333,311.65	1,196,401.00	11,427.00	0.9%
Books and Other Reference Materials		4200	121,066.00	206,663.00	93,913.91	190,094.00	16,569.00	8.0%
Materials and Supplies		4300	5,400,963.00	7,989,802.00	1,770,457.51	7,666,178.00	323,624.00	4.1%
Noncapitalized Equipment		4400	863,151.00	1,607,975.00	720,541.00	1,499,762.00	108,213.00	6.7%
Food		4700	405,000.00	437,000.00	96,474.35	437,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,717,739.00	11,449,268.00	3,014,698.42	10,989,435.00	459,833.00	4.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,238,803.00	4,444,045.00	2,047,970.09	4,583,584.00	(139,539.00)	-3.1%
Travel and Conferences		5200	794,065.00	1,053,703.00	248,246.67	927,381.00	126,322.00	12.0%
Dues and Memberships		5300	60,643.00	60,379.00	53,739.01	62,534.00	(2,155.00)	-3.6%
Insurance		5400-5450	667,422.00	724,119.00	724,119.00	724,119.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,533,837.00	3,072,162.00	1,209,968.63	3,072,162.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,887,271.00	3,195,807.00	830,236.17	2,820,710.00	375,097.00	11.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,642.00)	(7,752.00)	(3,774.83)	(7,752.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,803,618.00	8,031,120.00	2,604,193.73	8,145,402.00	(114,282.00)	-1.4%
Communications		5900	441,329.00	451,693.00	173,742.81	448,337.00	3,356.00	0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,419,346.00	21,025,276.00	7,888,441.28	20,776,477.00	248,799.00	1.2%

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	1,200,000.00	1,059,892.00	89,573.55	2,133,926.00	(1,074,034.00)	-101.3%
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	980,331.00	872,455.00	219,688.85	1,192,614.00	(320,159.00)	-36.7%
Equipment Replacement		6500	0.00	35,830.00	7,166.50	49,395.00	(13,565.00)	-37.9%
TOTAL, CAPITAL OUTLAY			2,180,331.00	1,968,177.00	316,428.90	3,375,935.00	(1,407,758.00)	-71.5%
<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	25,001.00	25,001.00	(433.00)	25,001.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	1,371,081.00	1,371,081.00	52,407.92	304,479.00	1,066,602.00	77.8%
Payments to County Offices		7142	121,867.00	121,867.00	(18,592.09)	95,864.00	26,003.00	21.3%
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	1.00	1.00	26,002.93	26,004.00	(26,003.00)	#####
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	8,962.00	8,962.00	6,327.00	23,932.00	(14,970.00)	-167.0%
Other Debt Service - Principal		7439	417,972.00	417,972.00	21,653.67	403,002.00	14,970.00	3.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,944,884.00	1,944,884.00	87,366.43	878,282.00	1,066,602.00	54.8%
<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	(630,060.00)	(595,608.00)	0.00	(595,608.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(630,060.00)	(595,608.00)	0.00	(595,608.00)	0.00	0.0%
TOTAL, EXPENDITURES			135,820,946.00	142,070,546.00	61,508,730.26	142,495,879.00	(425,333.00)	-0.3%

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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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	2,190,000.00	2,190,000.00	0.00	2,190,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,190,000.00	2,190,000.00	0.00	2,190,000.00	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	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	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)			(2,190,000.00)	(2,190,000.00)	0.00	(2,190,000.00)	0.00	0.0%

Resource	Description	2019-20
		Projected Year Totals
7311	Classified School Employee Professional De	0.50
8150	Ongoing & Major Maintenance Account (RM,	0.03
9010	Other Restricted Local	214,948.62
Total, Restricted Balance		214,949.15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	1,070,199.00	1,545,850.00	0.00	1,546,074.00	224.00	0.0%
3) Other State Revenue		8300-8599	10,371,757.00	10,794,922.00	5,285,748.50	10,794,922.00	0.00	0.0%
4) Other Local Revenue		8600-8799	162,000.00	162,000.00	166,599.25	162,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,603,956.00	12,502,772.00	5,452,347.75	12,502,996.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,962,424.00	4,738,380.00	2,387,713.69	4,745,449.00	(7,069.00)	-0.1%
2) Classified Salaries		2000-2999	2,268,310.00	2,327,266.00	1,161,443.84	2,330,287.00	(3,021.00)	-0.1%
3) Employee Benefits		3000-3999	2,687,934.00	2,776,906.00	1,205,469.59	2,815,950.00	(39,044.00)	-1.4%
4) Books and Supplies		4000-4999	702,468.00	1,251,486.00	460,677.78	1,433,634.00	(182,148.00)	-14.6%
5) Services and Other Operating Expenditures		5000-5999	1,131,182.00	1,033,350.00	517,447.69	1,034,593.00	(1,243.00)	-0.1%
6) Capital Outlay		6000-6999	28,480.00	312,407.00	205,739.36	319,491.00	(7,084.00)	-2.3%
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	529,560.00	495,108.00	0.00	495,108.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,310,358.00	12,934,903.00	5,938,491.95	13,174,512.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(706,402.00)	(432,131.00)	(486,144.20)	(671,516.00)		
<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		



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>			(706,402.00)	(432,131.00)	(486,144.20)	(671,516.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,764,410.26	9,764,410.26		9,764,410.26	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)			9,764,410.26	9,764,410.26		9,764,410.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,764,410.26	9,764,410.26		9,764,410.26		
2) Ending Balance, June 30 (E + F1e)			9,058,008.26	9,332,279.26		9,092,894.26		
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	959.87	956.87		0.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,057,049.39	9,331,322.39		9,092,893.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	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%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	69,219.00	114,000.00	0.00	114,224.00	224.00	0.2%
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	1,000,980.00	1,431,850.00	0.00	1,431,850.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,070,199.00	1,545,850.00	0.00	1,546,074.00	224.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	10,061,223.00	10,397,282.00	5,198,642.50	10,397,282.00	0.00	0.0%
All Other State Revenue	All Other	8590	310,534.00	397,640.00	87,106.00	397,640.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,371,757.00	10,794,922.00	5,285,748.50	10,794,922.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	32,316.75	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	75,054.35	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	40,000.00	40,000.00	16,014.32	40,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	22,000.00	22,000.00	43,213.83	22,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			162,000.00	162,000.00	166,599.25	162,000.00	0.00	0.0%
TOTAL, REVENUES			11,603,956.00	12,502,772.00	5,452,347.75	12,502,996.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,007,987.00	3,873,090.00	1,887,509.03	3,880,159.00	(7,069.00)	-0.2%
Certificated Pupil Support Salaries		1200	168,994.00	182,703.00	89,097.80	182,703.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	272,028.00	277,056.00	161,616.00	277,056.00	0.00	0.0%
Other Certificated Salaries		1900	513,415.00	405,531.00	249,490.86	405,531.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,962,424.00</b>	<b>4,738,380.00</b>	<b>2,387,713.69</b>	<b>4,745,449.00</b>	<b>(7,069.00)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	282,600.00	286,972.00	143,392.19	288,953.00	(1,981.00)	-0.7%
Classified Support Salaries		2200	653,145.00	648,919.00	323,212.31	649,959.00	(1,040.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	87,996.00	95,520.00	52,247.80	95,520.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,228,215.00	1,267,650.00	632,157.54	1,267,650.00	0.00	0.0%
Other Classified Salaries		2900	16,354.00	28,205.00	10,434.00	28,205.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,268,310.00</b>	<b>2,327,266.00</b>	<b>1,161,443.84</b>	<b>2,330,287.00</b>	<b>(3,021.00)</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,015,831.00	1,003,955.00	346,044.57	1,004,204.00	(249.00)	0.0%
PERS		3201-3202	416,407.00	492,332.00	240,688.76	492,332.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	261,642.00	266,712.00	138,514.82	267,037.00	(325.00)	-0.1%
Health and Welfare Benefits		3401-3402	777,945.00	771,407.00	322,584.06	771,407.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,606.00	3,535.00	1,780.58	3,536.00	(1.00)	0.0%
Workers' Compensation		3601-3602	212,503.00	185,507.00	90,961.27	185,547.00	(40.00)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	11,437.53	38,429.00	(38,429.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	53,458.00	53,458.00	53,458.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,687,934.00</b>	<b>2,776,906.00</b>	<b>1,205,469.59</b>	<b>2,815,950.00</b>	<b>(39,044.00)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	40,423.00	25,090.00	11,545.69	69,310.00	(44,220.00)	-176.2%
Books and Other Reference Materials		4200	1,543.00	5,527.00	5,333.22	5,615.00	(88.00)	-1.6%
Materials and Supplies		4300	417,626.00	1,009,956.00	227,371.70	1,075,193.00	(65,237.00)	-6.5%
Noncapitalized Equipment		4400	242,876.00	210,913.00	216,427.17	283,516.00	(72,603.00)	-34.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>702,468.00</b>	<b>1,251,486.00</b>	<b>460,677.78</b>	<b>1,433,634.00</b>	<b>(182,148.00)</b>	<b>-14.6%</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 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	26,800.00	31,713.00	26,061.00	37,484.00	(5,771.00)	-18.2%
Dues and Memberships		5300	6,305.00	6,305.00	5,020.00	6,305.00	0.00	0.0%
Insurance		5400-5450	134,176.00	134,176.00	125,710.00	134,176.00	0.00	0.0%
Operations and Housekeeping Services		5500	232,382.00	232,382.00	64,564.32	232,382.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,826.00	62,538.00	10,783.36	62,553.00	(15.00)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,007.00	3,067.00	1,388.49	3,067.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	615,926.00	525,409.00	266,299.79	520,166.00	5,243.00	1.0%
Communications		5900	37,760.00	37,760.00	17,620.73	38,460.00	(700.00)	-1.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,131,182.00</b>	<b>1,033,350.00</b>	<b>517,447.69</b>	<b>1,034,593.00</b>	<b>(1,243.00)</b>	<b>-0.1%</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	27,647.00	23,566.69	27,647.00	0.00	0.0%
Equipment		6400	28,480.00	167,240.00	151,705.46	174,324.00	(7,084.00)	-4.2%
Equipment Replacement		6500	0.00	117,520.00	30,467.21	117,520.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>28,480.00</b>	<b>312,407.00</b>	<b>205,739.36</b>	<b>319,491.00</b>	<b>(7,084.00)</b>	<b>-2.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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	529,560.00	495,108.00	0.00	495,108.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>529,560.00</b>	<b>495,108.00</b>	<b>0.00</b>	<b>495,108.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,310,358.00</b>	<b>12,934,903.00</b>	<b>5,938,491.95</b>	<b>13,174,512.00</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>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	0.87
Total, Restricted Balance		0.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	4,144,000.00	4,144,000.00	750,508.83	4,144,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	328,000.00	328,000.00	59,662.16	328,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,675.00	24,675.00	30,093.30	31,575.00	6,900.00	28.0%
5) TOTAL, REVENUES			4,496,675.00	4,496,675.00	840,264.29	4,503,575.00		
<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	1,469,985.00	1,471,185.00	861,886.48	1,784,100.00	(312,915.00)	-21.3%
3) Employee Benefits		3000-3999	483,800.00	483,960.00	277,063.86	542,305.00	(58,345.00)	-12.1%
4) Books and Supplies		4000-4999	2,332,015.00	2,398,735.00	1,054,518.43	2,398,735.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	110,375.00	131,770.00	52,340.79	131,770.00	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	100,500.00	100,500.00	0.00	100,500.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,496,675.00	4,586,150.00	2,245,809.56	4,957,410.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(89,475.00)	(1,405,545.27)	(453,835.00)		
<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		

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	(89,475.00)	(1,405,545.27)	(453,835.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	974,216.61	974,216.61		974,216.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			974,216.61	974,216.61		974,216.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			974,216.61	974,216.61		974,216.61		
2) Ending Balance, June 30 (E + F1e)			974,216.61	884,741.61		520,381.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	207,511.18	118,036.18		0.18		
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	766,705.43	766,705.43		520,381.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,144,000.00	4,144,000.00	750,508.83	4,144,000.00	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			4,144,000.00	4,144,000.00	750,508.83	4,144,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	328,000.00	328,000.00	59,662.16	328,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			328,000.00	328,000.00	59,662.16	328,000.00	0.00	0.0%
<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	19,575.00	19,575.00	3,104.25	19,575.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	4,213.68	4,500.00	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	600.00	600.00	22,775.37	7,500.00	6,900.00	1150.0%
TOTAL, OTHER LOCAL REVENUE			24,675.00	24,675.00	30,093.30	31,575.00	6,900.00	28.0%
TOTAL, REVENUES			4,496,675.00	4,496,675.00	840,264.29	4,503,575.00		

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	1,259,985.00	1,261,185.00	723,436.48	1,574,100.00	(312,915.00)	-24.8%
Classified Supervisors' and Administrators' Salaries		2300	150,000.00	150,000.00	103,464.00	150,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	60,000.00	60,000.00	34,986.00	60,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,469,985.00	1,471,185.00	861,886.48	1,784,100.00	(312,915.00)	-21.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	158,015.00	158,015.00	103,299.53	182,900.00	(24,885.00)	-15.7%
OASDI/Medicare/Alternative		3301-3302	124,350.00	124,410.00	67,668.17	134,835.00	(10,425.00)	-8.4%
Health and Welfare Benefits		3401-3402	155,000.00	155,000.00	83,366.54	179,500.00	(24,500.00)	-15.8%
Unemployment Insurance		3501-3502	835.00	835.00	443.73	845.00	(10.00)	-1.2%
Workers' Compensation		3601-3602	45,600.00	45,700.00	22,285.89	44,225.00	1,475.00	3.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			483,800.00	483,960.00	277,063.86	542,305.00	(58,345.00)	-12.1%
<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	32,500.00	17,420.00	3,593.27	19,020.00	(1,600.00)	-9.2%
Noncapitalized Equipment		4400	20,000.00	25,300.00	7,629.81	25,750.00	(450.00)	-1.8%
Food		4700	2,279,515.00	2,356,015.00	1,043,295.35	2,353,965.00	2,050.00	0.1%
TOTAL, BOOKS AND SUPPLIES			2,332,015.00	2,398,735.00	1,054,518.43	2,398,735.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	4,100.00	4,100.00	1,799.30	4,100.00	0.00	0.0%
Dues and Memberships		5300	325.00	450.00	439.00	450.00	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	60,000.00	81,280.00	27,856.61	81,280.00	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	4,550.00	4,600.00	2,386.34	4,600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,300.00	40,240.00	19,467.47	40,240.00	0.00	0.0%
Communications		5900	1,100.00	1,100.00	392.07	1,100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			110,375.00	131,770.00	52,340.79	131,770.00	0.00	0.0%
<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	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>			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%
<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 - Interfund		7350	100,500.00	100,500.00	0.00	100,500.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			100,500.00	100,500.00	0.00	100,500.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			4,496,675.00	4,586,150.00	2,245,809.56	4,957,410.00		

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>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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		

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.18
Total, Restricted Balance		0.18

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	152,376.00	152,376.00	63,442.35	152,376.00	0.00	0.0%
5) TOTAL, REVENUES			152,376.00	152,376.00	63,442.35	152,376.00		
<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	1,275,271.00	4,943,571.00	147,969.04	4,560,249.00	383,322.00	7.8%
6) Capital Outlay		6000-6999	504,703.00	2,174,631.00	1,155,900.02	2,557,953.00	(383,322.00)	-17.6%
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			1,779,974.00	7,118,202.00	1,303,869.06	7,118,202.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,627,598.00)	(6,965,826.00)	(1,240,426.71)	(6,965,826.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	0.00	500,000.00		

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>			(1,127,598.00)	(6,465,826.00)	(1,240,426.71)	(6,465,826.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,118,202.53	7,118,202.53		7,118,202.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,118,202.53	7,118,202.53		7,118,202.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,118,202.53	7,118,202.53		7,118,202.53		
2) Ending Balance, June 30 (E + F1e)			5,990,604.53	652,376.53		652,376.53		
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	5,990,604.53	652,376.53		652,376.53		
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%
TOTAL, LCFF SOURCES			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%
TOTAL, OTHER STATE REVENUE			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	152,376.00	152,376.00	63,442.35	152,376.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			152,376.00	152,376.00	63,442.35	152,376.00	0.00	0.0%
TOTAL, REVENUES			152,376.00	152,376.00	63,442.35	152,376.00		



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	1,153,918.00	1,089,135.00	65,692.84	1,089,135.00	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	121,353.00	3,854,436.00	82,276.20	3,471,114.00	383,322.00	9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,275,271.00	4,943,571.00	147,969.04	4,560,249.00	383,322.00	7.8%
<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	235,196.00	2,007,886.00	1,155,900.02	2,007,886.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	269,507.00	166,745.00	0.00	550,067.00	(383,322.00)	-229.9%
TOTAL, CAPITAL OUTLAY			504,703.00	2,174,631.00	1,155,900.02	2,557,953.00	(383,322.00)	-17.6%
<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>			1,779,974.00	7,118,202.00	1,303,869.06	7,118,202.00		

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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	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)			500,000.00	500,000.00	0.00	500,000.00		

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	43,000.00	43,000.00	41,369.00	43,000.00	0.00	0.0%
5) TOTAL, REVENUES			43,000.00	43,000.00	41,369.00	43,000.00		
<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>			43,000.00	43,000.00	41,369.00	43,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	966,312.00	966,312.00	0.00	966,312.00	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			966,312.00	966,312.00	0.00	966,312.00		

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>			1,009,312.00	1,009,312.00	41,369.00	1,009,312.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,178,030.76	4,178,030.76		4,178,030.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,178,030.76	4,178,030.76		4,178,030.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,178,030.76	4,178,030.76		4,178,030.76		
2) Ending Balance, June 30 (E + F1e)			5,187,342.76	5,187,342.76		5,187,342.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	5,187,342.76	5,187,342.76		5,187,342.76		
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>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	43,000.00	43,000.00	41,369.00	43,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			43,000.00	43,000.00	41,369.00	43,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			43,000.00	43,000.00	41,369.00	43,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	966,312.00	966,312.00	0.00	966,312.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			966,312.00	966,312.00	0.00	966,312.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			966,312.00	966,312.00	0.00	966,312.00		

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	46,000.00	46,000.00	29,353.35	46,000.00	0.00	0.0%
5) TOTAL, REVENUES			46,000.00	46,000.00	29,353.35	46,000.00		
<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>			46,000.00	46,000.00	29,353.35	46,000.00		
<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		



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>			46,000.00	46,000.00	29,353.35	46,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,967,060.60	2,967,060.60		2,967,060.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,967,060.60	2,967,060.60		2,967,060.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,967,060.60	2,967,060.60		2,967,060.60		
2) Ending Balance, June 30 (E + F1e)			3,013,060.60	3,013,060.60		3,013,060.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		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	3,013,060.60	3,013,060.60		3,013,060.60		
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>OTHER LOCAL REVENUE</b>								
Interest		8660	46,000.00	46,000.00	29,353.35	46,000.00	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			46,000.00	46,000.00	29,353.35	46,000.00	0.00	0.0%
TOTAL, REVENUES			46,000.00	46,000.00	29,353.35	46,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<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)			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	768,794.00	768,794.00	961,955.89	768,794.00	0.00	0.0%
5) TOTAL, REVENUES			768,794.00	768,794.00	961,955.89	768,794.00		
<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	22,835.00	53,024.00	26,286.36	53,024.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,556.00	23,918.00	11,475.86	23,918.00	0.00	0.0%
4) Books and Supplies		4000-4999	508,804.00	561,741.00	59,065.32	315,410.00	246,331.00	43.9%
5) Services and Other Operating Expenditures		5000-5999	4,102,401.00	2,728,783.00	90,143.18	1,772,230.00	956,553.00	35.1%
6) Capital Outlay		6000-6999	39,574,020.00	59,551,918.00	2,596,078.95	60,754,802.00	(1,202,884.00)	-2.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	723,688.00	723,687.50	723,688.00	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			44,221,616.00	63,643,072.00	3,506,737.17	63,643,072.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(43,452,822.00)	(62,874,278.00)	(2,544,781.28)	(62,874,278.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	723,688.00	723,688.00	0.00	723,688.00	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	349,095.13	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			723,688.00	723,688.00	349,095.13	723,688.00		

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>			(42,729,134.00)	(62,150,590.00)	(2,195,686.15)	(62,150,590.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,821,385.21	75,821,385.21		75,821,385.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,821,385.21	75,821,385.21		75,821,385.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,821,385.21	75,821,385.21		75,821,385.21		
2) Ending Balance, June 30 (E + F1e)			33,092,251.21	13,670,795.21		13,670,795.21		
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	32,323,457.21	12,902,001.21		12,902,001.21		
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	768,794.00	768,794.00		768,794.00		
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>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			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	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>								
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	768,794.00	768,794.00	739,310.40	768,794.00	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	222,645.49	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>			768,794.00	768,794.00	961,955.89	768,794.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			768,794.00	768,794.00	961,955.89	768,794.00		

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%
Classified Supervisors' and Administrators' Salaries		2300	0.00	30,189.00	15,093.96	30,189.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,835.00	22,835.00	11,192.40	22,835.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			22,835.00	53,024.00	26,286.36	53,024.00	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	4,734.00	9,734.00	5,184.00	9,734.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,748.00	4,070.00	2,124.79	4,070.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,121.00	8,121.00	3,484.30	8,121.00	0.00	0.0%
Unemployment Insurance		3501-3502	12.00	52.00	13.89	52.00	0.00	0.0%
Workers' Compensation		3601-3602	941.00	1,941.00	668.88	1,941.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			13,556.00	23,918.00	11,475.86	23,918.00	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	203,804.00	256,399.00	57,677.08	260,068.00	(3,669.00)	-1.4%
Noncapitalized Equipment		4400	305,000.00	305,342.00	1,388.24	55,342.00	250,000.00	81.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			508,804.00	561,741.00	59,065.32	315,410.00	246,331.00	43.9%
<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%
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	4,000,001.00	2,606,188.00	21,397.42	1,644,325.00	961,863.00	36.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	85.00	85.00	0.00	85.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	102,315.00	121,510.00	68,623.36	126,820.00	(5,310.00)	-4.4%
Communications		5900	0.00	1,000.00	122.40	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			4,102,401.00	2,728,783.00	90,143.18	1,772,230.00	956,553.00	35.1%

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 Column B & D (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	39,548,625.00	59,498,748.00	2,568,303.95	60,701,632.00	(1,202,884.00)	-2.0%
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	25,395.00	53,170.00	27,775.00	53,170.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,574,020.00	59,551,918.00	2,596,078.95	60,754,802.00	(1,202,884.00)	-2.0%
<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	523,688.00	523,687.50	523,688.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	723,688.00	723,687.50	723,688.00	0.00	0.0%
TOTAL, EXPENDITURES			44,221,616.00	63,643,072.00	3,506,737.17	63,643,072.00		



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	723,688.00	723,688.00	0.00	723,688.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			723,688.00	723,688.00	0.00	723,688.00	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	0.00	0.00	146,041.96	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	203,053.17	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	349,095.13	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)			723,688.00	723,688.00	349,095.13	723,688.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	12,902,001.21
Total, Restricted Balance		12,902,001.21

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	329,228.00	329,232.00	32,766.06	329,232.00	0.00	0.0%
5) TOTAL, REVENUES			329,228.00	329,232.00	32,766.06	329,232.00		
<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	400,000.00	1,618,372.00	4,075.00	1,618,372.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			700,000.00	1,918,372.00	4,075.00	1,918,372.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(370,772.00)	(1,589,140.00)	28,691.06	(1,589,140.00)		
<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		

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>			(370,772.00)	(1,589,140.00)	28,691.06	(1,589,140.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,918,372.14	1,918,372.14		1,918,372.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,918,372.14	1,918,372.14		1,918,372.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,918,372.14	1,918,372.14		1,918,372.14		
2) Ending Balance, June 30 (E + F1e)			1,547,600.14	329,232.14		329,232.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,518,372.14	300,004.14		300,004.14		
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	29,228.00	29,228.00		29,228.00		
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>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	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>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	29,228.00	29,228.00	20,135.44	29,228.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	300,000.00	300,004.00	12,630.62	300,004.00	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>			329,228.00	329,232.00	32,766.06	329,232.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			329,228.00	329,232.00	32,766.06	329,232.00		

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>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	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%
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	400,000.00	1,618,372.00	4,075.00	1,618,372.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			400,000.00	1,618,372.00	4,075.00	1,618,372.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			700,000.00	1,918,372.00	4,075.00	1,918,372.00		

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>								
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 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	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		



Resource	Description	2019/20
		Projected Year Totals
9010	Other Restricted Local	300,004.14
Total, Restricted Balance		300,004.14

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	55,000.00	55,000.00	161,083.86	169,266.00	114,266.00	207.8%
5) TOTAL, REVENUES			55,000.00	55,000.00	161,083.86	169,266.00		
<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	2,000.00	2,686.00	685.30	2,686.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,156,624.00	2,008,835.00	126,065.66	2,006,985.00	1,850.00	0.1%
6) Capital Outlay		6000-6999	2,320,973.00	2,775,613.00	250,971.92	2,777,463.00	(1,850.00)	-0.1%
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			3,479,597.00	4,787,134.00	377,722.88	4,787,134.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,424,597.00)	(4,732,134.00)	(216,639.02)	(4,617,868.00)		
<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		

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>			(3,424,597.00)	(4,732,134.00)	(216,639.02)	(4,617,868.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,787,134.89	4,787,134.89		4,787,134.89	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)			4,787,134.89	4,787,134.89		4,787,134.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,787,134.89	4,787,134.89		4,787,134.89		
2) Ending Balance, June 30 (E + F1e)			1,362,537.89	55,000.89		169,266.89		
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	561,985.92	0.68		114,266.68		
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	800,551.97	55,000.97		55,000.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.76)		(0.76)		

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>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	114,265.65	114,266.00	114,266.00	New
Interest		8660	55,000.00	55,000.00	46,818.21	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,000.00	55,000.00	161,083.86	169,266.00	114,266.00	207.8%
TOTAL, REVENUES			55,000.00	55,000.00	161,083.86	169,266.00		

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%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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	2,000.00	2,686.00	685.30	2,686.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,000.00	2,686.00	685.30	2,686.00	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%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,366.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,142.00	119,596.00	102,932.50	119,596.00	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	1,111,116.00	1,889,239.00	23,133.16	1,887,389.00	1,850.00	0.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,156,624.00	2,008,835.00	126,065.66	2,006,985.00	1,850.00	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 Column B & D (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	393,115.00	833,581.00	107,087.32	835,431.00	(1,850.00)	-0.2%
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	1,927,858.00	1,479,082.00	82,354.20	1,479,082.00	0.00	0.0%
Equipment Replacement		6500	0.00	462,950.00	61,530.40	462,950.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,320,973.00	2,775,613.00	250,971.92	2,777,463.00	(1,850.00)	-0.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,479,597.00	4,787,134.00	377,722.88	4,787,134.00		

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>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	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		

Resource	Description	2019/20
		Projected Year Totals
9010	Other Restricted Local	114,266.68
Total, Restricted Balance		114,266.68



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,063.03	8,063.03	8,008.91	8,079.16	16.13	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	8,063.03	8,063.03	8,008.91	8,079.16	16.13	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	9.87	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	9.87	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	8,063.03	8,063.03	8,018.78	8,079.16	16.13	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			45,665,470.00	41,751,904.00	38,247,986.00	40,863,851.00	38,509,183.00	35,749,615.00	44,905,461.00	44,638,393.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,801,745.00	3,801,745.00	10,945,269.00	6,843,141.00	6,843,142.00	10,945,270.00	6,843,142.00	6,144,617.00
Property Taxes	8020-8079		(7,454.00)	735,911.00	18,718.00	0.00	227,984.00	5,659,341.00	1,809,808.00	586,860.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	152,305.00	0.00
Federal Revenue	8100-8299		1,577,039.00	0.00	0.00	(329,298.00)	243,981.00	0.00	1,666,248.00	(162,185.00)
Other State Revenue	8300-8599		1,450,501.00	429,830.00	475,939.00	136,102.00	0.00	903,310.00	0.00	17,362.00
Other Local Revenue	8600-8799		(154.00)	314,895.00	338,125.00	612,298.00	226,775.00	944,367.00	1,042,905.00	677,982.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,821,677.00	5,282,381.00	11,778,051.00	7,262,243.00	7,541,882.00	18,452,288.00	11,514,408.00	7,264,636.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		815,553.00	4,252,158.00	4,178,258.00	4,251,652.00	4,339,397.00	4,595,577.00	4,353,561.00	4,529,303.00
Classified Salaries	2000-2999		4,012.00	1,272,115.00	1,562,239.00	1,733,671.00	1,778,523.00	1,736,250.00	1,734,096.00	1,798,995.00
Employee Benefits	3000-3999		210,013.00	1,268,138.00	2,019,039.00	2,428,426.00	2,590,413.00	2,539,564.00	2,462,467.00	2,493,628.00
Books and Supplies	4000-4999		(109,990.00)	573,756.00	851,461.00	600,268.00	308,026.00	198,537.00	548,110.00	389,961.00
Services	5000-5999		309,306.00	628,455.00	1,292,696.00	2,130,120.00	752,696.00	1,537,802.00	1,144,468.00	1,186,144.00
Capital Outlay	6000-6599		91,331.00	113,257.00	35,383.00	74,483.00	1,712.00	590.00	(327.00)	12,018.00
Other Outgo	7000-7499		120,899.00	(121,149.00)	19,939.00	(21,058.00)	1,626.00	56,340.00	30,771.00	2,751.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,441,124.00	7,986,730.00	9,959,015.00	11,197,562.00	9,772,393.00	10,664,660.00	10,273,146.00	10,412,800.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		235,607.00	(174,791.00)	25,054.00	2,061,138.00	(71,500.00)	69,546.00	121,278.00	316,452.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	235,607.00	(174,791.00)	25,054.00	2,061,138.00	(71,500.00)	69,546.00	121,278.00	316,452.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		8,040,455.00	563,344.00	(960,283.00)	466,640.00	458,006.00	(1,413,565.00)	1,623,238.00	2,451,633.00
Due To Other Funds	9610		1,489,271.00	61,434.00	188,508.00	13,847.00	(449.00)	114,893.00	6,370.00	(81,557.00)
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	9,529,726.00	624,778.00	(771,775.00)	480,487.00	457,557.00	(1,298,672.00)	1,629,608.00	2,370,076.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(9,294,119.00)	(799,569.00)	796,829.00	1,580,651.00	(529,057.00)	1,368,218.00	(1,508,330.00)	(2,053,624.00)
E. NET INCREASE/DECREASE (B - C + D)			(3,913,566.00)	(3,503,918.00)	2,615,865.00	(2,354,668.00)	(2,759,568.00)	9,155,846.00	(267,068.00)	(5,201,788.00)
F. ENDING CASH (A + E)			41,751,904.00	38,247,986.00	40,863,851.00	38,509,183.00	35,749,615.00	44,905,461.00	44,638,393.00	39,436,605.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		39,436,605.00	42,015,114.00	39,955,297.00	35,197,433.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,349,700.00	6,422,668.00	6,730,997.00	10,784,371.00		(2,827,958.00)	87,627,849.00	87,627,849.00
Property Taxes	8020-8079	85,864.00	3,664,233.00	1,274,116.00	3,569,821.00		94,078.00	17,719,280.00	17,719,280.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00		(152,305.00)	0.00	0.00
Federal Revenue	8100-8299	603,521.00	349,523.00	2,602,921.00	611,530.00		(648,797.00)	6,514,483.00	6,514,483.00
Other State Revenue	8300-8599	605,454.00	191,689.00	341,459.00	3,540,702.00		1,541,478.00	9,633,826.00	9,633,826.00
Other Local Revenue	8600-8799	512,944.00	487,401.00	1,198,543.00	643,363.00		530,916.00	7,530,360.00	7,530,360.00
Interfund Transfers In	8910-8929						0.00	0.00	0.00
All Other Financing Sources	8930-8979						0.00	0.00	0.00
TOTAL RECEIPTS		12,157,483.00	11,115,514.00	12,148,036.00	19,149,787.00	0.00	(1,462,588.00)	129,025,798.00	129,025,798.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,624,099.00	4,630,917.00	5,050,090.00	5,570,292.00		1,149,908.00	52,340,765.00	52,340,765.00
Classified Salaries	2000-2999	1,857,547.00	1,850,838.00	2,181,840.00	3,227,594.00		655,712.00	21,393,432.00	21,393,432.00
Employee Benefits	3000-3999	2,863,580.00	2,521,930.00	3,088,500.00	7,611,102.00		1,240,361.00	33,337,161.00	33,337,161.00
Books and Supplies	4000-4999	294,292.00	362,839.00	3,012,480.00	1,429,085.00		2,530,610.00	10,989,435.00	10,989,435.00
Services	5000-5999	846,685.00	1,110,514.00	1,955,834.00	4,242,324.00		3,639,433.00	20,776,477.00	20,776,477.00
Capital Outlay	6000-6599	40,202.00	0.00	194,643.00	302,031.00		2,510,612.00	3,375,935.00	3,375,935.00
Other Outgo	7000-7499	(186,652.00)	59,813.00	529,283.00	(162,165.00)		(47,724.00)	282,674.00	282,674.00
Interfund Transfers Out	7600-7629		2,190,000.00				0.00	2,190,000.00	2,190,000.00
All Other Financing Uses	7630-7699						0.00	0.00	0.00
TOTAL DISBURSEMENTS		10,339,753.00	12,726,851.00	16,012,670.00	22,220,263.00	0.00	11,678,912.00	144,685,879.00	144,685,879.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	70,321.00	33,246.00	(71,626.00)	(3,017,881.00)			(403,156.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		70,321.00	33,246.00	(71,626.00)	(3,017,881.00)	0.00	0.00	(403,156.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(906,825.00)	473,373.00	825,833.00	(9,886,279.00)			1,735,570.00	
Due To Other Funds	9610	216,367.00	8,353.00	(4,229.00)	(3,276,046.00)			(1,263,238.00)	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(690,458.00)	481,726.00	821,604.00	(13,162,325.00)	0.00	0.00	472,332.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		760,779.00	(448,480.00)	(893,230.00)	10,144,444.00	0.00	0.00	(875,488.00)	
E. NET INCREASE/DECREASE (B - C + D)		2,578,509.00	(2,059,817.00)	(4,757,864.00)	7,073,968.00	0.00	(13,141,500.00)	(16,535,569.00)	(15,660,081.00)
F. ENDING CASH (A + E)		42,015,114.00	39,955,297.00	35,197,433.00	42,271,401.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,129,901.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			42,271,401.00	41,169,119.00	37,964,679.00	41,547,705.00	37,060,798.00	35,009,728.00	41,080,606.00	42,307,134.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,625,023.00	3,625,022.00	10,110,318.00	6,525,040.00	6,525,040.00	10,110,319.00	6,525,040.00	6,150,041.00
Property Taxes	8020-8079		(1,154.00)	757,315.00	21,291.00	0.00	106,828.00	5,184,629.00	1,820,776.00	587,378.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	132,619.00	0.00
Federal Revenue	8100-8299		170,102.00	73,394.00	197,980.00	1,002,660.00	212,091.00	(715,388.00)	1,423,645.00	(162,328.00)
Other State Revenue	8300-8599		1,714,265.00	127,669.00	64,880.00	139,181.00	100,635.00	498,075.00	1,208,162.00	17,378.00
Other Local Revenue	8600-8799		223,077.00	420,015.00	552,608.00	(303.00)	958,927.00	205,792.00	772,120.00	678,581.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,731,313.00	5,003,415.00	10,947,077.00	7,666,578.00	7,903,521.00	15,283,427.00	11,882,362.00	7,271,050.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		757,276.00	3,976,293.00	4,029,085.00	4,133,088.00	4,424,219.00	4,731,301.00	4,128,983.00	4,148,005.00
Classified Salaries	2000-2999		13,165.00	1,151,569.00	1,399,700.00	1,685,838.00	1,716,161.00	1,702,819.00	1,684,124.00	1,647,547.00
Employee Benefits	3000-3999		189,038.00	1,134,568.00	1,826,280.00	2,239,616.00	2,404,539.00	2,339,232.00	2,289,779.00	2,283,702.00
Books and Supplies	4000-4999		46,362.00	477,207.00	1,163,543.00	773,706.00	393,444.00	196,054.00	924,162.00	657,132.00
Services	5000-5999		715,767.00	845,208.00	236,030.00	1,796,280.00	1,069,556.00	895,825.00	1,058,934.00	1,086,289.00
Capital Outlay	6000-6599		(3,758.00)	19,507.00	62,714.00	87,342.00	64,175.00	120,753.00	156,161.00	11,006.00
Other Outgo	7000-7499		50,284.00	161,532.00	53,975.00	22,985.00	134,506.00	(103,457.00)	56,141.00	2,521.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,768,134.00	7,765,884.00	8,771,327.00	10,738,855.00	10,206,600.00	9,882,527.00	10,298,284.00	9,836,202.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		302,374.00	(347,343.00)	343,992.00	230,211.00	(67,980.00)	1,108,888.00	(135,058.00)	328,069.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	302,374.00	(347,343.00)	343,992.00	230,211.00	(67,980.00)	1,108,888.00	(135,058.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		3,727,207.00	97,435.00	(1,061,032.00)	1,327,659.00	(319,600.00)	339,608.00	216,985.00	2,197,307.00
Due To Other Funds	9610		1,640,628.00	(2,807.00)	(2,252.00)	317,182.00	(389.00)	99,302.00	5,507.00	7,875.00
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	5,367,835.00	94,628.00	(1,063,284.00)	1,644,841.00	(319,989.00)	438,910.00	2,205,182.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	(5,065,461.00)	(441,971.00)	1,407,276.00	(1,414,630.00)	252,009.00	669,978.00	(1,877,113.00)
E. NET INCREASE/DECREASE (B - C + D)			(1,102,282.00)	(3,204,440.00)	3,583,026.00	(4,486,907.00)	(2,051,070.00)	6,070,878.00	1,226,528.00	(4,442,265.00)
F. ENDING CASH (A + E)			41,169,119.00	37,964,679.00	41,547,705.00	37,060,798.00	35,009,728.00	41,080,606.00	42,307,134.00	37,864,869.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		37,864,869.00	41,233,443.00	40,137,374.00	36,847,114.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,358,836.00	6,428,338.00	6,736,939.00	10,793,891.00		1,025,963.00	88,539,810.00	88,539,810.00
Property Taxes	8020-8079	85,940.00	3,667,468.00	1,275,240.00	3,572,972.00		1,793,120.00	18,871,803.00	18,871,803.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00		(132,619.00)	0.00	0.00
Federal Revenue	8100-8299	604,054.00	349,832.00	2,605,219.00	612,070.00		(102,830.00)	6,270,501.00	6,270,501.00
Other State Revenue	8300-8599	605,989.00	191,858.00	341,760.00	3,543,828.00		(2,746,118.00)	5,807,562.00	5,807,562.00
Other Local Revenue	8600-8799	513,397.00	487,830.00	1,199,601.00	643,932.00		1,350,910.00	8,006,487.00	8,006,487.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00		0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL RECEIPTS		12,168,216.00	11,125,326.00	12,158,759.00	19,166,693.00	0.00	1,188,426.00	127,496,163.00	127,496,163.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,234,821.00	4,241,065.00	4,624,950.00	5,101,359.00		4,345,088.00	52,875,533.00	52,875,533.00
Classified Salaries	2000-2999	1,701,170.00	1,695,026.00	1,998,163.00	2,955,880.00		2,004,149.00	21,355,311.00	21,355,311.00
Employee Benefits	3000-3999	2,622,510.00	2,309,622.00	2,828,495.00	6,970,364.00		1,214,846.00	30,652,591.00	30,652,591.00
Books and Supplies	4000-4999	269,517.00	332,294.00	2,758,875.00	1,308,778.00		(2,532,308.00)	6,768,766.00	6,768,766.00
Services	5000-5999	775,407.00	1,017,026.00	1,791,183.00	3,885,185.00		(2,927,696.00)	12,244,994.00	12,244,994.00
Capital Outlay	6000-6599	36,818.00	0.00	178,257.00	276,605.00		(326,620.00)	682,960.00	682,960.00
Other Outgo	7000-7499	(170,939.00)	54,778.00	484,727.00	1,154,937.00		(552,714.00)	1,349,276.00	1,349,276.00
Interfund Transfers Out	7600-7629	0.00	2,190,000.00	0.00	0.00		0.00	2,190,000.00	2,190,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL DISBURSEMENTS		9,469,304.00	11,839,811.00	14,664,650.00	21,653,108.00	0.00	1,224,745.00	128,119,431.00	128,119,431.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	72,903.00	34,466.00	(74,245.00)	(3,128,675.00)			(1,332,398.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		72,903.00	34,466.00	(74,245.00)	(3,128,675.00)	0.00	0.00	(1,332,398.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(783,766.00)	408,833.00	713,772.00	(10,170,408.00)			(3,306,000.00)	
Due To Other Funds	9610	187,007.00	7,217.00	(3,648.00)	(2,831,481.00)			(575,859.00)	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(596,759.00)	416,050.00	710,124.00	(13,001,889.00)	0.00	0.00	(3,881,859.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		669,662.00	(381,584.00)	(784,369.00)	9,873,214.00	0.00	0.00	2,549,461.00	
E. NET INCREASE/DECREASE (B - C + D)		3,368,574.00	(1,096,069.00)	(3,290,260.00)	7,386,799.00	0.00	(36,319.00)	1,926,193.00	(623,268.00)
F. ENDING CASH (A + E)		41,233,443.00	40,137,374.00	36,847,114.00	44,233,913.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								44,197,594.00	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	144,685,879.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,592,022.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	453,244.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,370,653.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	426,934.00
4. Other Transfers Out	All	9200	7200-7299	26,004.00
5. Interfund Transfers Out	All	9300	7600-7629	2,190,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	18,850.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,485,685.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	453,835.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				132,062,007.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		8,018.78
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,469.09
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	116,706,456.27	14,335.31
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	116,706,456.27	14,335.31
B. Required effort (Line A.2 times 90%)	105,035,810.64	12,901.78
C. Current year expenditures (Line I.E and Line II.B)	132,062,007.00	16,469.09
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00



### Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 5,172,803.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 101,212,683.00

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.11%

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

#### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,430,528.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,976,729.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	89,200.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	951,755.54
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	8,448,212.54
9. Carry-Forward Adjustment (Part IV, Line F)	187,484.78
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,635,697.32

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	71,252,258.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,313,605.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	15,672,547.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,745,051.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	453,244.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,185,085.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	156,183.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	353,903.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17,673,597.46
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	12,359,913.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,856,910.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	143,022,296.46

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 5.91%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B18) 6.04%

#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>8,448,212.54</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(151,363.55)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.67%) times Part III, Line B18); zero if negative	<u>187,484.78</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.67%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.67%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>187,484.78</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>187,484.78</u>

Approved indirect cost rate: 5.67%  
Highest rate used in any program: 5.67%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	3,147,753.00	159,387.00	5.06%
01	3310	1,617,218.00	79,967.00	4.94%
01	3550	288,447.00	14,686.00	5.09%
01	4035	589,456.00	33,422.00	5.67%
01	4203	194,909.00	11,051.00	5.67%
01	6387	1,211,399.00	68,193.00	5.63%
01	6388	241,509.00	13,693.00	5.67%
01	6512	408,067.00	21,896.00	5.37%
01	6520	246,810.00	13,995.00	5.67%
01	7220	214,749.00	12,181.00	5.67%
01	7311	52,518.00	2,977.00	5.67%
01	7370	61,603.00	3,492.00	5.67%
11	6391	10,376,814.00	495,108.00	4.77%
13	5310	4,848,395.00	100,000.00	2.06%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	105,347,129.00	1.64%	107,074,734.00	0.31%	107,404,332.00
2. Federal Revenues	8100-8299	243,982.00	0.00%	243,982.00	0.00%	243,982.00
3. Other State Revenues	8300-8599	1,899,512.00	0.00%	1,899,512.00	0.00%	1,899,512.00
4. Other Local Revenues	8600-8799	2,241,537.00	0.00%	2,241,537.00	0.00%	2,241,537.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(13,895,085.00)	1.03%	(14,037,510.00)	1.02%	(14,181,394.00)
6. Total (Sum lines A1 thru A5c)		95,837,075.00	1.65%	97,422,255.00	0.19%	97,607,969.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				44,235,240.00		44,788,181.00
b. Step & Column Adjustment				552,941.00		559,852.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,235,240.00	1.25%	44,788,181.00	1.25%	45,348,033.00
2. Classified Salaries						
a. Base Salaries				17,704,880.00		17,926,191.00
b. Step & Column Adjustment				221,311.00		224,077.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,704,880.00	1.25%	17,926,191.00	1.25%	18,150,268.00
3. Employee Benefits	3000-3999	24,876,595.00	3.08%	25,642,200.00	3.45%	26,526,472.00
4. Books and Supplies	4000-4999	7,130,683.00	-22.32%	5,539,114.00	-26.22%	4,086,593.00
5. Services and Other Operating Expenditures	5000-5999	12,039,035.00	-5.97%	11,320,454.00	-37.12%	7,118,161.00
6. Capital Outlay	6000-6999	2,361,230.00	-17.09%	1,957,616.00	-37.40%	1,225,454.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	548,803.00	0.00%	548,803.00	0.00%	548,803.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,030,548.00)	0.00%	(1,030,548.00)	0.00%	(1,030,548.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,190,000.00	0.00%	2,190,000.00	0.00%	2,190,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		110,055,918.00	-1.07%	108,882,011.00	-4.33%	104,163,236.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(14,218,843.00)		(11,459,756.00)		(6,555,267.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,473,842.30		22,254,999.30		10,795,243.30
2. Ending Fund Balance (Sum lines C and D1)		22,254,999.30		10,795,243.30		4,239,976.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	22,104,999.30		10,645,243.30		4,089,976.30
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		22,254,999.30		10,795,243.30		4,239,976.30

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,104,999.30		10,645,243.30		4,089,976.30
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		22,104,999.30		10,645,243.30		4,089,976.30
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,270,501.00	0.00%	6,270,501.00	0.00%	6,270,501.00
3. Other State Revenues	8300-8599	7,734,314.00	0.00%	7,734,314.00	0.00%	7,734,314.00
4. Other Local Revenues	8600-8799	5,288,823.00	0.00%	5,288,823.00	0.00%	5,288,823.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	13,895,085.00	2.50%	14,242,462.00	2.50%	14,598,524.00
6. Total (Sum lines A1 thru A5c)		33,188,723.00	1.05%	33,536,100.00	1.06%	33,892,162.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				8,105,525.00		8,206,844.00
b. Step & Column Adjustment				101,319.00		102,586.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,105,525.00	1.25%	8,206,844.00	1.25%	8,309,430.00
2. Classified Salaries						
a. Base Salaries				3,688,552.00		3,734,658.90
b. Step & Column Adjustment				46,106.90		46,683.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,688,552.00	1.25%	3,734,658.90	1.25%	3,781,341.90
3. Employee Benefits	3000-3999	8,460,566.00	-39.20%	5,143,783.00	3.60%	5,328,925.00
4. Books and Supplies	4000-4999	3,858,752.00	0.00%	3,858,752.00	0.00%	3,858,752.00
5. Services and Other Operating Expenditures	5000-5999	8,737,442.00	0.00%	8,737,442.00	0.00%	8,737,442.00
6. Capital Outlay	6000-6999	1,014,705.00	0.00%	1,014,705.00	0.00%	1,014,705.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	329,479.00	0.00%	329,479.00	127.37%	749,122.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	434,940.00	0.00%	434,940.00	-10.45%	389,473.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		34,629,961.00	-9.15%	31,460,603.90	2.25%	32,169,190.90
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,441,238.00)		2,075,496.10		1,722,971.10
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,656,187.13		214,949.13		2,290,445.23
2. Ending Fund Balance (Sum lines C and D1)		214,949.13		2,290,445.23		4,013,416.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	214,949.15		2,290,445.23		4,013,416.33
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.02)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		214,949.13		2,290,445.23		4,013,416.33

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



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	105,347,129.00	1.64%	107,074,734.00	0.31%	107,404,332.00
2. Federal Revenues	8100-8299	6,514,483.00	0.00%	6,514,483.00	0.00%	6,514,483.00
3. Other State Revenues	8300-8599	9,633,826.00	0.00%	9,633,826.00	0.00%	9,633,826.00
4. Other Local Revenues	8600-8799	7,530,360.00	0.00%	7,530,360.00	0.00%	7,530,360.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	204,952.00	103.53%	417,130.00
6. Total (Sum lines A1 thru A5c)		129,025,798.00	1.50%	130,958,355.00	0.41%	131,500,131.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				52,340,765.00		52,995,025.00
b. Step & Column Adjustment				654,260.00		662,438.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,340,765.00	1.25%	52,995,025.00	1.25%	53,657,463.00
2. Classified Salaries						
a. Base Salaries				21,393,432.00		21,660,849.90
b. Step & Column Adjustment				267,417.90		270,760.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,393,432.00	1.25%	21,660,849.90	1.25%	21,931,609.90
3. Employee Benefits	3000-3999	33,337,161.00	-7.65%	30,785,983.00	3.47%	31,855,397.00
4. Books and Supplies	4000-4999	10,989,435.00	-14.48%	9,397,866.00	-15.46%	7,945,345.00
5. Services and Other Operating Expenditures	5000-5999	20,776,477.00	-3.46%	20,057,896.00	-20.95%	15,855,603.00
6. Capital Outlay	6000-6999	3,375,935.00	-11.96%	2,972,321.00	-24.63%	2,240,159.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	878,282.00	0.00%	878,282.00	47.78%	1,297,925.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(595,608.00)	0.00%	(595,608.00)	7.63%	(641,075.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,190,000.00	0.00%	2,190,000.00	0.00%	2,190,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		144,685,879.00	-3.00%	140,342,614.90	-2.86%	136,332,426.90
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(15,660,081.00)		(9,384,259.90)		(4,832,295.90)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		38,130,029.43		22,469,948.43		13,085,688.53
2. Ending Fund Balance (Sum lines C and D1)		22,469,948.43		13,085,688.53		8,253,392.63
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	214,949.15		2,290,445.23		4,013,416.33
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	22,104,999.30		10,645,243.30		4,089,976.30
2. Unassigned/Unappropriated	9790	(0.02)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,469,948.43		13,085,688.53		8,253,392.63

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,104,999.30		10,645,243.30		4,089,976.30
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.02)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		22,104,999.28		10,645,243.30		4,089,976.30
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.28%		7.59%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		8,008.91		7,633.58		7,633.58
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		144,685,879.00		140,342,614.90		136,332,426.90
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		144,685,879.00		140,342,614.90		136,332,426.90
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,340,576.37		4,210,278.45		4,089,972.81
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,340,576.37		4,210,278.45		4,089,972.81
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Current LEA: 19-64519-0000000 El Monte Union High		
Selected SELPA: DY		
(Enter a SELPA ID from the list below then save and close)		
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DY	West San Gabriel Valley	Jun 27, 2019

Second Interim  
Special Education Maintenance of Effort  
2019-20 Projected Expenditures vs. Actual Comparison Year  
2019-20 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									1,126
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	675,683.00	0.00	0.00	0.00	0.00	2,354,743.00	3,589,215.00		6,619,641.00
2000-2999	Classified Salaries	681,382.00	0.00	0.00	0.00	0.00	1,084,978.00	1,236,408.00		3,002,768.00
3000-3999	Employee Benefits	577,565.00	0.00	0.00	0.00	0.00	1,469,200.00	2,071,770.00		4,118,535.00
4000-4999	Books and Supplies	54,542.00	0.00	0.00	0.00	0.00	1,642,079.00	14,053.00		1,710,674.00
5000-5999	Services and Other Operating Expenditures	232,999.00	0.00	0.00	0.00	0.00	4,893,637.00	779,303.00		5,905,939.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00		25,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,222,171.00	0.00	0.00	0.00	0.00	11,469,637.00	7,690,749.00	0.00	21,382,557.00
7310	Transfers of Indirect Costs	115,858.00	0.00	0.00	0.00	0.00	0.00	0.00		115,858.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	115,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,858.00
	TOTAL COSTS	2,338,029.00	0.00	0.00	0.00	0.00	11,469,637.00	7,690,749.00	0.00	21,498,415.00
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	664,925.00	0.00	0.00	0.00	0.00	1,598,917.00	3,168,960.00		5,432,802.00
2000-2999	Classified Salaries	672,263.00	0.00	0.00	0.00	0.00	1,084,978.00	1,176,956.00		2,934,197.00
3000-3999	Employee Benefits	568,629.00	0.00	0.00	0.00	0.00	1,168,524.00	1,929,724.00		3,666,877.00
4000-4999	Books and Supplies	54,542.00	0.00	0.00	0.00	0.00	1,642,079.00	14,053.00		1,710,674.00
5000-5999	Services and Other Operating Expenditures	230,011.00	0.00	0.00	0.00	0.00	4,800,859.00	779,244.00		5,810,114.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00		25,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,190,370.00	0.00	0.00	0.00	0.00	10,320,357.00	7,068,937.00	0.00	19,579,664.00
7310	Transfers of Indirect Costs	35,891.00	0.00	0.00	0.00	0.00	0.00	0.00		35,891.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	35,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,891.00
	TOTAL BEFORE OBJECT 8980	2,226,261.00	0.00	0.00	0.00	0.00	10,320,357.00	7,068,937.00	0.00	19,615,555.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									206,866.00
	TOTAL COSTS									19,822,421.00

Second Interim  
Special Education Maintenance of Effort  
2019-20 Projected Expenditures vs. Actual Comparison Year  
2019-20 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	31,088.00	247,916.00		279,004.00
2000-2999	Classified Salaries	367,229.00	0.00	0.00	0.00	0.00	387,054.00	377,032.00		1,131,315.00
3000-3999	Employee Benefits	162,712.00	0.00	0.00	0.00	0.00	161,932.00	257,357.00		582,001.00
4000-4999	Books and Supplies	51,365.00	0.00	0.00	0.00	0.00	1,628,684.00	14,053.00		1,694,102.00
5000-5999	Services and Other Operating Expenditures	204,250.00	0.00	0.00	0.00	0.00	1,070,470.00	(119,546.00)		1,155,174.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	785,556.00	0.00	0.00	0.00	0.00	3,279,228.00	776,812.00	0.00	4,841,596.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	785,556.00	0.00	0.00	0.00	0.00	3,279,228.00	776,812.00	0.00	4,841,596.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									206,866.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									9,295,926.00
	TOTAL COSTS									14,344,388.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										1,126
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries		621,992.77	0.00	0.00	0.00	0.00	2,059,329.43	3,406,929.31		6,088,251.51
2000-2999	Classified Salaries		592,186.87	0.00	0.00	0.00	0.00	769,578.50	1,045,418.20		2,407,183.57
3000-3999	Employee Benefits		526,355.98	0.00	0.00	0.00	0.00	1,217,975.66	1,852,867.16		3,597,198.80
4000-4999	Books and Supplies		34,239.50	0.00	0.00	0.00	0.00	64,519.56	3,304.93		102,063.99
5000-5999	Services and Other Operating Expenditures		179,513.77	0.00	0.00	0.00	0.00	4,789,497.92	763,988.33		5,733,000.02
6000-6999	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	12,727.00	0.00		12,727.00
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs		1,954,288.89	0.00	0.00	0.00	0.00	8,913,628.07	7,072,507.93	0.00	17,940,424.89
7310	Transfers of Indirect Costs		118,651.52	0.00	0.00	0.00	0.00	0.00	0.00		118,651.52
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)		1,724,722.91								1,724,722.91
	Total Indirect Costs		118,651.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,651.52
	TOTAL COSTS		2,072,940.41	0.00	0.00	0.00	0.00	8,913,628.07	7,072,507.93	0.00	18,059,076.41
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)											
1000-1999	Certificated Salaries		0.00	0.00	0.00	0.00	0.00	719,353.72	395,280.90		1,114,634.62
2000-2999	Classified Salaries		0.00	0.00	0.00	0.00	0.00	0.00	7,107.28		7,107.28
3000-3999	Employee Benefits		0.00	0.00	0.00	0.00	0.00	263,804.45	127,989.33		391,793.78
4000-4999	Books and Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures		0.00	0.00	0.00	0.00	0.00	95,681.00	58.56		95,739.56
6000-6999	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs		0.00	0.00	0.00	0.00	0.00	1,078,839.17	530,436.07	0.00	1,609,275.24
7310	Transfers of Indirect Costs		81,369.18	0.00	0.00	0.00	0.00	0.00	0.00		81,369.18
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs		81,369.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,369.18
	TOTAL BEFORE OBJECT 8980		81,369.18	0.00	0.00	0.00	0.00	1,078,839.17	530,436.07	0.00	1,690,644.42
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										147,255.86
	TOTAL COSTS										1,543,388.56

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	621,992.77	0.00	0.00	0.00	0.00	1,339,975.71	3,011,648.41		4,973,616.89
2000-2999	Classified Salaries	592,186.87	0.00	0.00	0.00	0.00	769,578.50	1,038,310.92		2,400,076.29
3000-3999	Employee Benefits	526,355.98	0.00	0.00	0.00	0.00	954,171.21	1,724,877.83		3,205,405.02
4000-4999	Books and Supplies	34,239.50	0.00	0.00	0.00	0.00	64,519.56	3,304.93		102,063.99
5000-5999	Services and Other Operating Expenditures	179,513.77	0.00	0.00	0.00	0.00	4,693,816.92	763,929.77		5,637,260.46
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	12,727.00	0.00		12,727.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,954,288.89	0.00	0.00	0.00	0.00	7,834,788.90	6,542,071.86	0.00	16,331,149.65
7310	Transfers of Indirect Costs	37,282.34	0.00	0.00	0.00	0.00	0.00	0.00		37,282.34
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,724,722.91								1,724,722.91
	Total Indirect Costs	37,282.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,282.34
	TOTAL BEFORE OBJECT 8980	1,991,571.23	0.00	0.00	0.00	0.00	7,834,788.90	6,542,071.86	0.00	16,368,431.99
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									147,255.86
	TOTAL COSTS									16,515,687.85
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	55,231.79	166,269.93		221,501.72
2000-2999	Classified Salaries	327,908.16	0.00	0.00	0.00	0.00	216,576.90	357,404.15		901,889.21
3000-3999	Employee Benefits	128,907.31	0.00	0.00	0.00	0.00	106,115.32	203,890.88		438,913.51
4000-4999	Books and Supplies	10,042.41	0.00	0.00	0.00	0.00	48,212.02	219.75		58,474.18
5000-5999	Services and Other Operating Expenditures	148,744.73	0.00	0.00	0.00	0.00	1,018,725.54	91.42		1,167,561.69
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	615,602.61	0.00	0.00	0.00	0.00	1,444,861.57	727,876.13	0.00	2,788,340.31
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	615,602.61	0.00	0.00	0.00	0.00	1,444,861.57	727,876.13	0.00	2,788,340.31
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									147,255.86
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									7,914,492.81
	TOTAL COSTS									10,850,088.98

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** West San Gabriel Valley (DY)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

#### **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.



Second Interim  
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LEA Maintenance of Effort Calculation (LMC-I)

**SELPA:** West San Gabriel Valley (DY)

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>



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**SELPA:**

West San Gabriel Valley (DY)

(line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		
	<u>                    </u>	(e) <u>                    </u>
Available to set aside for EIS (line (b) minus line (e), zero if negative)		
	<u>0.00</u>	(f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Second Interim  
Special Education Maintenance of Effort  
2019-20 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)

**SELPA:** West San Gabriel Valley (DY)  
**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Projected Exps. (LP-I Worksheet) FY 2019-20</b>	<b>Actual Expenditures Comparison Year FY 2018-19</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	21,498,415.00		
b. Less: Expenditures paid from federal sources	1,675,994.00		
c. Expenditures paid from state and local sources	19,822,421.00	18,240,410.75	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		18,240,410.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	19,822,421.00	18,240,410.75	1,582,010.25

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	<b>Projected Exps. FY 2019-20</b>	<b>Comparison Year FY 2018-19</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	21,498,415.00		

Second Interim  
Special Education Maintenance of Effort  
2019-20 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)

**SELPA:** West San Gabriel Valley (DY)

b. Less: Expenditures paid from federal sources	<u>1,675,994.00</u>		
c. Expenditures paid from state and local sources	19,822,421.00	<u>18,240,410.75</u>	
Add/Less: Adjustments and/or PCRA required for MOE calculation		<u>0.00</u>	
Comparison year's expenditures, adjusted for MOE calculation		<u>18,240,410.75</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>19,822,421.00</u>	<u>18,240,410.75</u>	
d. Special education unduplicated pupil count	<u>1,126.00</u>	<u>1,126.00</u>	
e. Per capita state and local expenditures (A2c/A2d)	<u>17,604.28</u>	<u>16,199.30</u>	<u>1,404.98</u>

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

**SELPA:** West San Gabriel Valley (DY)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	14,344,388.00	18,240,410.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		18,240,410.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	14,344,388.00	18,240,410.75	(3,896,022.75)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	14,344,388.00	18,240,410.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted			

Second Interim  
Special Education Maintenance of Effort  
2019-20 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)

<b>SELPA:</b>	<u>West San Gabriel Valley (DY)</u>			
	for MOE calculation		<u>18,240,410.75</u>	
	Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
	Less: 50% reduction from SECTION 2		<u>0.00</u>	
	Net expenditures paid from local sources	<u>14,344,388.00</u>	<u>18,240,410.75</u>	
	b. Special education unduplicated pupil count	<u>1,126</u>	<u>1,126</u>	
	c. Per capita local expenditures (B2a/B2b)	<u>12,739.24</u>	<u>16,199.30</u>	<u>(3,460.06)</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

David Norton  
Contact Name

626/444-9005, x9845  
Telephone Number

Director of Fiscal Services  
Title

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Email Address

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00



SELPA: West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	Los Angeles County Office of Education (DY18)	Adjustments*	Total
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
<b>PROJECTED EXPENDITURES - Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any  
amounts in the Adjustments column.

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
<b>PROJECTED EXPENDITURES - Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDULICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any  
amounts in the Adjustments column.

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	Los Angeles County Office of Education (DY18)	Adjustments*	Total
<b>PROJECTED EXPENDITURES - Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>						0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(7,752.00)	0.00	(595,608.00)				
Other Sources/Uses Detail					0.00	2,190,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	3,067.00	0.00	495,108.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	4,600.00	0.00	100,500.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					966,312.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	85.00	0.00						
Other Sources/Uses Detail					723,688.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	7,752.00	(7,752.00)	595,608.00	(595,608.00)	2,190,000.00	2,190,000.00		

# REU Disclosure Requirements

## El Monte Union High School District

Per Education Code Section 42127(a) (2) (B), the following district Reserve for Economic Uncertainties (REU) information presented at a public hearing on:

Date of Hearing
March 4, 2020

	Budget Year 2019-20		Budget Year 2020-21		Budget Year 2021-22	
	%	\$	%	\$	%	\$
1) Assigned Fund Balance (Funds 1 & 17)	3.82%	\$ 5,187,343	4.89%	\$ 6,167,965	5.68%	\$ 7,148,265
2) Unassigned Fund Balance (Funds 1 & 17)	16.28%	\$ 22,104,999	8.43%	\$ 10,645,244	3.25%	\$ 4,089,976
3) Minimum Required REU	3.00%	\$ 4,274,876	3.00%	\$ 4,210,278	3.00%	\$ 3,836,101
Reserve Exceeding Minimum REU (1+2-3)	17.1%	\$ 23,017,466	10.32%	\$ 12,602,931	5.94%	\$ 7,402,140

### Reason for Reserves in Excess of Minimum:

<p>GAP: \$0 Encroachment: \$0 Fund 17: \$5,187,343 Addit'l amount above min. REU to meet 17.0%: \$18,742,590 The list below addresses key reasons for carrying a higher REU:</p> <ul style="list-style-type: none"> <li>- To protect against declining enrollment</li> <li>- To protect against the volatility of State revenues</li> <li>- To protect against restricted encroachment &amp; deficit spending</li> </ul>	<p>GAP: \$0 Encroachment: \$0 Fund 17: \$6,167,965 Addit'l amount above min. REU to meet 17.0%: \$8,392,653 The list below addresses key reasons for carrying a higher REU:</p> <ul style="list-style-type: none"> <li>- To protect against declining enrollment</li> <li>- To protect against the volatility of State revenues</li> <li>- To protect against restricted encroachment &amp; deficit spending</li> </ul>	<p>GAP: \$0 Encroachment: \$0 Fund 17: \$7,148,265 Addit'l amount above min. REU to meet 17.0%: \$3,566,039 The list below addresses key reasons for carrying a higher REU:</p> <ul style="list-style-type: none"> <li>- To protect against declining enrollment</li> <li>- To protect against the volatility of State revenues</li> <li>- To protect against restricted encroachment &amp; deficit spending</li> </ul>
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