

2019-20 Second Interim Financial Report

State Reports

LODI UNIFIED SCHOOL DISTRICT
Budget Department

2019-20 SECOND INTERIM FINANCIAL REPORT
STATE REPORTS

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District Certification

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: _____

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 03, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Leonard Kahn

Telephone: 209-331-7121

Title: Chief Business Officer

E-mail: lkahn@lodiUSD.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

General Fund – Combined

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)
A. REVENUES								
1) LCFF Sources		8010-8099	289,771,087.00	290,141,851.00	154,254,041.30	290,092,664.00	(49,187.00)	0.0%
2) Federal Revenue		8100-8299	17,809,084.00	23,625,832.00	6,338,815.15	24,055,016.00	429,184.00	1.8%
3) Other State Revenue		8300-8599	40,624,867.00	45,549,946.00	17,667,491.40	46,645,980.00	1,096,034.00	2.4%
4) Other Local Revenue		8600-8799	2,143,744.00	6,572,403.00	6,310,796.51	5,783,127.00	(789,276.00)	-12.0%
5) TOTAL, REVENUES			350,348,782.00	365,890,032.00	184,571,144.36	366,576,787.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	145,315,555.00	146,086,508.00	76,297,108.52	146,152,528.00	(66,020.00)	0.0%
2) Classified Salaries		2000-2999	51,364,644.00	51,985,372.00	27,462,348.44	52,091,797.00	(106,425.00)	-0.2%
3) Employee Benefits		3000-3999	90,868,634.00	89,932,226.00	37,912,219.40	89,763,286.00	168,940.00	0.2%
4) Books and Supplies		4000-4999	16,176,749.00	33,945,562.00	6,569,649.61	34,970,147.00	(1,024,585.00)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	41,153,170.00	45,565,780.00	22,708,201.91	46,580,627.00	(1,014,847.00)	-2.2%
6) Capital Outlay		6000-6999	4,181,670.00	7,270,646.00	2,928,145.26	7,696,491.00	(425,845.00)	-5.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	774,423.00	770,094.00	357,134.99	787,897.00	(17,803.00)	-2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,277,161.00)	(1,309,516.00)	(748,250.88)	(1,339,645.00)	30,129.00	-2.3%
9) TOTAL, EXPENDITURES			348,557,684.00	374,246,672.00	173,486,557.25	376,703,128.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,791,098.00	(8,356,640.00)	11,084,587.11	(10,126,341.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,513,758.00	2,513,758.00	144,459.00	482,064.00	2,031,694.00	80.8%
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			(2,513,758.00)	4,986,242.00	(144,459.00)	7,017,936.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(722,660.00)	(3,370,398.00)	10,940,128.11	(3,108,405.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,527,905.95	65,527,905.95		65,527,905.95	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)			65,527,905.95	65,527,905.95		65,527,905.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,527,905.95	65,527,905.95		65,527,905.95		
2) Ending Balance, June 30 (E + F1e)			64,805,245.95	62,157,507.95		62,419,500.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	275,000.00	275,000.00		275,000.00		
Prepaid Items		9713	200,000.00	200,000.00		200,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,208,301.40	2,480,074.30		654,111.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	109,690.00		109,690.00		
d) Assigned								
Other Assignments		9780	46,462,767.55	47,622,744.55		49,710,700.55		
Programmatic Reserve	0000	9780	4,000,000.00					
Operational Reserve	0000	9780	6,897,767.55					
LUSD Designated for Econ Uncert	0000	9780	10,540,000.00					
Grade Span Adjust Reserve	0000	9780	1,000,000.00					
Instructional Materials Reserve	0000	9780	2,500,000.00					
Unforseen Special Education Costs	0000	9780	5,000,000.00					
ACA Penalty Reserve	0000	9780	425,000.00					
2018-19 One time (will be budgeted in	0000	9780	3,600,000.00					
Retain & Recruit	0000	9780	3,000,000.00					
Portable Classroom Moves	0000	9780	4,500,000.00					
STRS/PERS Reserves	0000	9780	5,000,000.00					
Operational Reserve	0000	9780		4,000,000.00				
LUSD Designated for Econ Uncert	0000	9780		11,350,000.00				
Instructional Materials Reserve	0000	9780		5,044,772.55				
Unforseen Special Education Costs	0000	9780		5,000,000.00				
2018-19 One-time (will be budgeted in	0000	9780		3,600,000.00				
Retain and Recruit	0000	9780		9,000,000.00				
PERS Reserves	0000	9780		5,000,000.00				
ACA Penalty	0000	9780		425,000.00				
Programmatic Reserve	1400	9780		4,093,282.00				
Programmatic Reserve	0000	9780				4,000,000.00		
Operational Reserve	0000	9780				5,948,168.55		
LUSD Designated for Econ Uncert	0000	9780				11,350,000.00		
IMF Reserve	0000	9780				5,342,974.00		
Unforseen Special Ed Costs	0000	9780				5,000,000.00		
ACA Penalty	0000	9780				425,000.00		
2018-19 One Time	0000	9780				3,600,000.00		
Retain and Recruit	0000	9780				9,000,000.00		
PERS Reserves	0000	9780				5,000,000.00		

2019-20 Second Interim
General Fund
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e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,540,000.00	11,350,000.00		11,350,000.00		
Unassigned/Unappropriated Amount		9790	(823.00)	(0.90)		(0.90)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	199,655,256.00	192,785,391.00	107,401,152.00	192,703,672.00	(81,719.00)	0.0%
Education Protection Account State Aid - Current Year		8012	41,326,225.00	45,419,507.00	22,715,847.00	45,419,507.00	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	380,000.00	380,000.00	185,001.34	380,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	43,073,190.00	46,706,163.00	24,026,869.24	46,706,163.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,237,790.00	2,234,412.00	2,288,631.83	2,234,412.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	2,070.00	2,070.03	2,070.00	0.00	0.0%
Supplemental Taxes		8044	591,860.00	591,860.00	739,775.26	591,860.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,631,846.00	7,631,846.00	0.00	7,631,846.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	1,308.00	1,307.60	1,308.00	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			295,476,167.00	296,332,557.00	157,360,654.30	296,250,838.00	(81,719.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,705,080.00)	(6,190,706.00)	(3,106,613.00)	(6,158,174.00)	32,532.00	-0.5%
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			289,771,087.00	290,141,851.00	154,254,041.30	290,092,664.00	(49,187.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,637,757.00	5,667,304.00	7,763.54	5,667,304.00	0.00	0.0%
Special Education Discretionary Grants		8182	558,976.00	593,599.00	5,969.60	592,335.00	(1,264.00)	-0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	7,805,800.00	10,013,139.00	3,282,574.27	10,013,139.00	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	907,148.00	917,931.00	629,209.00	1,091,648.00	173,717.00	18.9%

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	639,368.00	1,508,423.00	390,278.88	1,484,241.00	(24,182.00)	-1.6%
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	284,032.00	2,049,566.00	974,128.68	2,335,754.00	286,188.00	14.0%
Career and Technical Education	3500-3599	8290	227,804.00	274,353.00	113,385.45	269,078.00	(5,275.00)	-1.9%
All Other Federal Revenue	All Other	8290	1,748,199.00	2,601,517.00	935,505.73	2,601,517.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,809,084.00	23,625,832.00	6,338,815.15	24,055,016.00	429,184.00	1.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	14,289,013.00	14,289,013.00	8,306,567.66	15,389,013.00	1,100,000.00	7.7%
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	440,385.00	440,385.00	257,572.00	440,385.00	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	1,083,156.00	1,083,156.00	1,123,684.00	1,083,156.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,519,386.00	5,584,518.00	1,662,552.18	5,584,518.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,527,669.00	3,823,994.00	2,485,596.07	3,823,994.00	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	350,000.00	1,269,736.00	914,873.72	1,269,736.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,415,258.00	19,059,144.00	2,916,645.77	19,055,178.00	(3,966.00)	0.0%
TOTAL, OTHER STATE REVENUE			40,624,867.00	45,549,946.00	17,667,491.40	46,645,980.00	1,096,034.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	416,109.30	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	1,000.00	1,000.00	0.00	1,000.00	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	100,000.00	100,000.00	43,903.94	100,000.00	0.00	0.0%
Interest		8660	500,000.00	500,001.00	769,001.32	500,001.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(10,681.00)	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	10,630.12	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	9,230.00	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	60,000.00	60,000.00	7,270.45	60,000.00	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	1,482,744.00	5,911,402.00	5,065,332.38	5,122,126.00	(789,276.00)	-13.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,143,744.00	6,572,403.00	6,310,796.51	5,783,127.00	(789,276.00)	-12.0%
TOTAL, REVENUES			350,348,782.00	365,890,032.00	184,571,144.36	366,576,787.00	686,755.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	116,852,462.00	117,772,596.00	60,438,732.44	117,800,283.00	(27,687.00)	0.0%
Certificated Pupil Support Salaries		1200	12,568,374.00	12,213,506.00	6,897,216.03	12,251,839.00	(38,333.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	12,092,667.00	12,623,969.00	7,326,825.58	12,623,969.00	0.00	0.0%
Other Certificated Salaries		1900	3,802,052.00	3,476,437.00	1,634,334.47	3,476,437.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			145,315,555.00	146,086,508.00	76,297,108.52	146,152,528.00	(66,020.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,569,889.00	17,950,897.00	8,427,121.35	17,950,897.00	0.00	0.0%
Classified Support Salaries		2200	15,056,574.00	15,241,267.00	8,095,718.58	15,249,637.00	(8,370.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	3,173,245.00	3,178,245.00	1,896,628.18	3,178,245.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,917,793.00	13,957,017.00	7,921,997.61	14,055,072.00	(98,055.00)	-0.7%
Other Classified Salaries		2900	1,647,143.00	1,657,946.00	1,120,882.72	1,657,946.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			51,364,644.00	51,985,372.00	27,462,348.44	52,091,797.00	(106,425.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	38,678,396.00	37,311,641.00	13,376,844.18	37,322,938.00	(11,297.00)	0.0%
PERS		3201-3202	10,597,207.00	10,749,322.00	4,933,752.41	10,558,405.00	190,917.00	1.8%
OASDI/Medicare/Alternative		3301-3302	6,017,741.00	6,094,863.00	3,058,820.74	6,104,134.00	(9,271.00)	-0.2%
Health and Welfare Benefits		3401-3402	24,289,249.00	24,419,278.00	10,994,215.69	24,418,907.00	371.00	0.0%
Unemployment Insurance		3501-3502	98,230.00	99,013.00	51,810.06	99,098.00	(85.00)	-0.1%
Workers' Compensation		3601-3602	4,813,349.00	4,840,082.00	2,152,399.86	4,838,628.00	1,454.00	0.0%
OPEB, Allocated		3701-3702	3,791,723.00	3,820,997.00	2,003,246.75	3,824,146.00	(3,149.00)	-0.1%
OPEB, Active Employees		3751-3752	2,582,739.00	2,597,030.00	1,341,129.71	2,597,030.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			90,868,634.00	89,932,226.00	37,912,219.40	89,763,286.00	168,940.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,871,200.00	6,992,850.00	2,383,945.47	6,146,408.00	846,442.00	12.1%
Books and Other Reference Materials		4200	124,383.00	156,856.00	220,619.69	199,056.00	(42,200.00)	-26.9%
Materials and Supplies		4300	8,946,453.00	24,197,675.00	3,278,032.17	26,003,330.00	(1,805,655.00)	-7.5%
Noncapitalized Equipment		4400	2,234,713.00	2,598,181.00	687,052.28	2,621,353.00	(23,172.00)	-0.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,176,749.00	33,945,562.00	6,569,649.61	34,970,147.00	(1,024,585.00)	-3.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,548,319.00	6,671,307.00	1,531,288.79	6,947,075.00	(275,768.00)	-4.1%
Travel and Conferences		5200	712,621.00	1,095,163.00	513,512.02	1,154,156.00	(58,993.00)	-5.4%
Dues and Memberships		5300	73,188.00	96,958.00	95,453.45	105,245.00	(8,287.00)	-8.5%
Insurance		5400-5450	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,319,397.00	8,319,397.00	4,223,887.13	8,319,397.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,740,663.00	8,441,283.00	2,589,505.23	7,392,430.00	1,048,853.00	12.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(127,765.00)	(132,860.00)	(82,744.23)	(132,860.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,251,834.00	15,418,275.00	8,988,296.60	16,856,107.00	(1,437,832.00)	-9.3%
Communications		5900	1,834,913.00	1,856,257.00	1,049,002.92	2,139,077.00	(282,820.00)	-15.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,153,170.00	45,565,780.00	22,708,201.91	46,580,627.00	(1,014,847.00)	-2.2%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	330,000.00	0.00	330,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,443,826.00	4,936,414.00	2,639,509.63	5,286,414.00	(350,000.00)	-7.1%
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	1,106,372.00	891,260.00	243,310.28	1,053,708.00	(162,448.00)	-18.2%
Equipment Replacement		6500	631,472.00	1,112,972.00	45,325.35	1,026,369.00	86,603.00	7.8%
TOTAL, CAPITAL OUTLAY			4,181,670.00	7,270,646.00	2,928,145.26	7,696,491.00	(425,845.00)	-5.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(587.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	355,214.00	346,885.00	189,640.00	346,824.00	61.00	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	419,209.00	423,209.00	168,081.99	441,073.00	(17,864.00)	-4.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			774,423.00	770,094.00	357,134.99	787,897.00	(17,803.00)	-2.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,277,161.00)	(1,309,516.00)	(748,250.88)	(1,339,645.00)	30,129.00	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,277,161.00)	(1,309,516.00)	(748,250.88)	(1,339,645.00)	30,129.00	-2.3%
TOTAL, EXPENDITURES			348,557,684.00	374,246,672.00	173,486,557.25	376,703,128.00	(2,456,456.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,513,758.00	2,513,758.00	144,459.00	482,064.00	2,031,694.00	80.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,513,758.00	2,513,758.00	144,459.00	482,064.00	2,031,694.00	80.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,513,758.00)	4,986,242.00	(144,459.00)	7,017,936.00	(2,031,694.00)	40.7%

General Fund – Unrestricted

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	289,771,087.00	290,141,851.00	154,254,041.30	290,092,664.00	(49,187.00)	0.0%
2) Federal Revenue		8100-8299	52,948.00	424,766.00	630,647.63	424,766.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,205,529.00	8,469,199.00	4,244,198.74	8,469,199.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,916,920.00	3,736,311.00	3,392,851.87	2,744,737.00	(991,574.00)	-26.5%
5) TOTAL, REVENUES			296,946,484.00	302,772,127.00	162,521,739.54	301,731,366.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	114,952,562.00	115,284,157.00	60,414,745.67	115,307,571.00	(23,414.00)	0.0%
2) Classified Salaries		2000-2999	31,260,327.00	31,457,566.00	17,333,451.69	31,563,159.00	(105,593.00)	-0.3%
3) Employee Benefits		3000-3999	57,956,327.00	57,026,619.00	28,416,321.33	56,941,080.00	85,539.00	0.1%
4) Books and Supplies		4000-4999	11,341,018.00	18,954,807.00	4,654,451.82	19,206,199.00	(251,392.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	25,147,577.00	26,920,278.00	14,625,739.11	26,238,999.00	681,279.00	2.5%
6) Capital Outlay		6000-6999	3,962,670.00	5,521,504.00	1,841,423.64	5,434,901.00	86,603.00	1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	765,173.00	756,844.00	337,341.60	774,647.00	(17,803.00)	-2.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,655,667.00)	(4,236,703.00)	(1,934,811.87)	(4,248,508.00)	11,805.00	-0.3%
9) TOTAL, EXPENDITURES			241,729,987.00	251,685,072.00	125,688,662.99	251,218,048.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,216,497.00	51,087,055.00	36,833,076.55	50,513,318.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,014,449.00	2,014,449.00	130,263.00	133,868.00	1,880,581.00	93.4%
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	(53,923,885.00)	(55,214,776.00)	(28,624,497.00)	(54,433,664.00)	781,112.00	-1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,938,334.00)	(49,729,225.00)	(28,754,760.00)	(47,067,532.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(721,837.00)	1,357,830.00	8,078,316.55	3,445,786.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,319,604.55	58,319,604.55		58,319,604.55	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)			58,319,604.55	58,319,604.55		58,319,604.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,319,604.55	58,319,604.55		58,319,604.55		
2) Ending Balance, June 30 (E + F1e)			57,597,767.55	59,677,434.55		61,765,390.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	275,000.00	275,000.00		275,000.00		
Prepaid Items		9713	200,000.00	200,000.00		200,000.00		
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	109,690.00		109,690.00		
d) Assigned								
Other Assignments		9780	46,462,767.55	47,622,744.55		49,710,700.55		
Programmatic Reserve	0000	9780	4,000,000.00					
Operational Reserve	0000	9780	6,897,767.55					
LUSD Designated for Econ Uncert	0000	9780	10,540,000.00					
Grade Span Adjust Reserve	0000	9780	1,000,000.00					
Instructional Materials Reserve	0000	9780	2,500,000.00					
Unforseen Special Education Costs	0000	9780	5,000,000.00					
ACA Penalty Reserve	0000	9780	425,000.00					
2018-19 One time (will be budgeted in	0000	9780	3,600,000.00					
Retain & Recruit	0000	9780	3,000,000.00					
Portable Classroom Moves	0000	9780	4,500,000.00					
STRS/PERS Reserves	0000	9780	5,000,000.00					
Operational Reserve	0000	9780		4,000,000.00				
LUSD Designated for Econ Uncert	0000	9780		11,350,000.00				
Instructional Materials Reserve	0000	9780		5,044,772.55				
Unforseen Special Education Costs	0000	9780		5,000,000.00				
2018-19 One-time (will be budgeted in	0000	9780		3,600,000.00				
Retain and Recruit	0000	9780		9,000,000.00				
PERS Reserves	0000	9780		5,000,000.00				
ACA Penalty	0000	9780		425,000.00				
Programmatic Reserve	1400	9780		4,093,282.00				
Programmatic Reserve	0000	9780				4,000,000.00		
Operational Reserve	0000	9780				5,948,168.55		
LUSD Designated for Econ Uncert	0000	9780				11,350,000.00		
IMF Reserve	0000	9780				5,342,974.00		
Unforseen Special Ed Costs	0000	9780				5,000,000.00		
ACA Penalty	0000	9780				425,000.00		
2018-19 One Time	0000	9780				3,600,000.00		
Retain and Recruit	0000	9780				9,000,000.00		
PERS Reserves	0000	9780				5,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,540,000.00	11,350,000.00		11,350,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	199,655,256.00	192,785,391.00	107,401,152.00	192,703,672.00	(81,719.00)	0.0%
Education Protection Account State Aid - Current Year		8012	41,326,225.00	45,419,507.00	22,715,847.00	45,419,507.00	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	380,000.00	380,000.00	185,001.34	380,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	43,073,190.00	46,706,163.00	24,026,869.24	46,706,163.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,237,790.00	2,234,412.00	2,288,631.83	2,234,412.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	2,070.00	2,070.03	2,070.00	0.00	0.0%
Supplemental Taxes		8044	591,860.00	591,860.00	739,775.26	591,860.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,631,846.00	7,631,846.00	0.00	7,631,846.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	1,308.00	1,307.60	1,308.00	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			295,476,167.00	296,332,557.00	157,360,654.30	296,250,838.00	(81,719.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,705,080.00)	(6,190,706.00)	(3,106,613.00)	(6,158,174.00)	32,532.00	-0.5%
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			289,771,087.00	290,141,851.00	154,254,041.30	290,092,664.00	(49,187.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	52,948.00	424,766.00	630,647.63	424,766.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			52,948.00	424,766.00	630,647.63	424,766.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,083,156.00	1,083,156.00	1,123,684.00	1,083,156.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,085,428.00	4,150,560.00	1,516,440.74	4,150,560.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	36,945.00	3,235,483.00	1,604,074.00	3,235,483.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,205,529.00	8,469,199.00	4,244,198.74	8,469,199.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	1,000.00	1,000.00	0.00	1,000.00	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	100,000.00	100,000.00	43,903.94	100,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	769,001.13	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(10,681.00)	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	10,630.12	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	9,230.00	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	60,000.00	60,000.00	7,270.45	60,000.00	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	1,255,920.00	3,075,311.00	2,563,497.23	2,083,737.00	(991,574.00)	-32.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,916,920.00	3,736,311.00	3,392,851.87	2,744,737.00	(991,574.00)	-26.5%
TOTAL, REVENUES			296,946,484.00	302,772,127.00	162,521,739.54	301,731,366.00	(1,040,761.00)	-0.3%

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Certificated Teachers' Salaries		1100	98,402,314.00	98,557,861.00	50,921,553.15	98,579,130.00	(21,269.00)	0.0%
Certificated Pupil Support Salaries		1200	4,715,399.00	4,740,451.00	2,646,233.01	4,742,596.00	(2,145.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,080,664.00	11,231,660.00	6,587,735.06	11,231,660.00	0.00	0.0%
Other Certificated Salaries		1900	754,185.00	754,185.00	259,224.45	754,185.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			114,952,562.00	115,284,157.00	60,414,745.67	115,307,571.00	(23,414.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,351,819.00	2,349,580.00	1,252,148.46	2,349,580.00	0.00	0.0%
Classified Support Salaries		2200	12,257,747.00	12,430,890.00	6,528,589.05	12,439,260.00	(8,370.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,577,368.00	2,577,368.00	1,542,774.20	2,577,368.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,731,509.00	12,755,244.00	7,281,651.00	12,852,467.00	(97,223.00)	-0.8%
Other Classified Salaries		2900	1,341,884.00	1,344,484.00	728,288.98	1,344,484.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			31,260,327.00	31,457,566.00	17,333,451.69	31,563,159.00	(105,593.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,835,484.00	19,708,679.00	10,680,604.81	19,712,683.00	(4,004.00)	0.0%
PERS		3201-3202	6,429,156.00	6,499,039.00	3,097,557.73	6,389,365.00	109,674.00	1.7%
OASDI/Medicare/Alternative		3301-3302	4,039,542.00	4,080,611.00	2,086,222.84	4,089,200.00	(8,589.00)	-0.2%
Health and Welfare Benefits		3401-3402	18,400,545.00	18,450,794.00	8,482,415.49	18,458,934.00	(8,140.00)	0.0%
Unemployment Insurance		3501-3502	72,983.00	73,327.00	38,868.53	73,392.00	(65.00)	-0.1%
Workers' Compensation		3601-3602	3,576,906.00	3,593,499.00	1,614,822.16	3,593,499.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,817,723.00	2,830,795.00	1,500,624.88	2,833,266.00	(2,471.00)	-0.1%
OPEB, Active Employees		3751-3752	1,783,988.00	1,789,875.00	915,204.89	1,790,741.00	(866.00)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,956,327.00	57,026,619.00	28,416,321.33	56,941,080.00	85,539.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,423,742.00	4,089,667.00	2,022,376.67	3,243,225.00	846,442.00	20.7%
Books and Other Reference Materials		4200	117,383.00	117,883.00	196,346.97	117,883.00	0.00	0.0%
Materials and Supplies		4300	6,351,635.00	13,143,320.00	2,087,660.05	14,228,054.00	(1,084,734.00)	-8.3%
Noncapitalized Equipment		4400	1,448,258.00	1,603,937.00	348,068.13	1,617,037.00	(13,100.00)	-0.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,341,018.00	18,954,807.00	4,654,451.82	19,206,199.00	(251,392.00)	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	526,647.00	735,033.00	316,391.81	743,233.00	(8,200.00)	-1.1%
Dues and Memberships		5300	67,288.00	67,288.00	60,602.95	72,391.00	(5,103.00)	-7.6%
Insurance		5400-5450	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,318,744.00	8,318,744.00	4,223,887.13	8,318,744.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,383,283.00	5,238,031.00	1,339,807.42	4,155,293.00	1,082,738.00	20.7%
Transfers of Direct Costs		5710	(398,657.00)	(414,430.00)	(85,402.80)	(414,395.00)	(35.00)	0.0%
Transfers of Direct Costs - Interfund		5750	(127,765.00)	(132,860.00)	(82,988.23)	(132,860.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,779,195.00	7,506,286.00	4,071,871.03	7,613,087.00	(106,801.00)	-1.4%
Communications		5900	1,798,842.00	1,802,186.00	981,569.80	2,083,506.00	(281,320.00)	-15.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,147,577.00	26,920,278.00	14,625,739.11	26,238,999.00	681,279.00	2.5%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	330,000.00	0.00	330,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,443,826.00	3,852,772.00	1,644,584.75	3,852,772.00	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	927,372.00	747,260.00	158,626.64	747,260.00	0.00	0.0%
Equipment Replacement		6500	591,472.00	591,472.00	38,212.25	504,869.00	86,603.00	14.6%
TOTAL, CAPITAL OUTLAY			3,962,670.00	5,521,504.00	1,841,423.64	5,434,901.00	86,603.00	1.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	355,214.00	346,885.00	189,640.00	346,824.00	61.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	409,959.00	409,959.00	147,701.60	427,823.00	(17,864.00)	-4.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			765,173.00	756,844.00	337,341.60	774,647.00	(17,803.00)	-2.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,378,506.00)	(2,927,187.00)	(1,186,560.99)	(2,908,863.00)	(18,324.00)	0.6%
Transfers of Indirect Costs - Interfund		7350	(1,277,161.00)	(1,309,516.00)	(748,250.88)	(1,339,645.00)	30,129.00	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,655,667.00)	(4,236,703.00)	(1,934,811.87)	(4,248,508.00)	11,805.00	-0.3%
TOTAL, EXPENDITURES			241,729,987.00	251,685,072.00	125,688,662.99	251,218,048.00	467,024.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,014,449.00	2,014,449.00	130,263.00	133,868.00	1,880,581.00	93.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,014,449.00	2,014,449.00	130,263.00	133,868.00	1,880,581.00	93.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(53,923,885.00)	(55,214,776.00)	(28,624,497.00)	(54,433,664.00)	781,112.00	-1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(53,923,885.00)	(55,214,776.00)	(28,624,497.00)	(54,433,664.00)	781,112.00	-1.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(55,938,334.00)	(49,729,225.00)	(28,754,760.00)	(47,067,532.00)	2,661,693.00	-5.4%

General Fund – Restricted

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,756,136.00	23,201,066.00	5,708,167.52	23,630,250.00	429,184.00	1.8%
3) Other State Revenue		8300-8599	35,419,338.00	37,080,747.00	13,423,292.66	38,176,781.00	1,096,034.00	3.0%
4) Other Local Revenue		8600-8799	226,824.00	2,836,092.00	2,917,944.64	3,038,390.00	202,298.00	7.1%
5) TOTAL, REVENUES			53,402,298.00	63,117,905.00	22,049,404.82	64,845,421.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,362,993.00	30,802,351.00	15,882,362.85	30,844,957.00	(42,606.00)	-0.1%
2) Classified Salaries		2000-2999	20,104,317.00	20,527,806.00	10,128,896.75	20,528,638.00	(832.00)	0.0%
3) Employee Benefits		3000-3999	32,912,307.00	32,905,607.00	9,495,898.07	32,822,206.00	83,401.00	0.3%
4) Books and Supplies		4000-4999	4,835,731.00	14,990,755.00	1,915,197.79	15,763,948.00	(773,193.00)	-5.2%
5) Services and Other Operating Expenditures		5000-5999	16,005,593.00	18,645,502.00	8,082,462.80	20,341,628.00	(1,696,126.00)	-9.1%
6) Capital Outlay		6000-6999	219,000.00	1,749,142.00	1,086,721.62	2,261,590.00	(512,448.00)	-29.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,250.00	13,250.00	19,793.39	13,250.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,378,506.00	2,927,187.00	1,186,560.99	2,908,863.00	18,324.00	0.6%
9) TOTAL, EXPENDITURES			106,827,697.00	122,561,600.00	47,797,894.26	125,485,080.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,425,399.00)	(59,443,695.00)	(25,748,489.44)	(60,639,659.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	499,309.00	499,309.00	14,196.00	348,196.00	151,113.00	30.3%
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	53,923,885.00	55,214,776.00	28,624,497.00	54,433,664.00	(781,112.00)	-1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			53,424,576.00	54,715,467.00	28,610,301.00	54,085,468.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(823.00)	(4,728,228.00)	2,861,811.56	(6,554,191.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,208,301.40	7,208,301.40		7,208,301.40	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)			7,208,301.40	7,208,301.40		7,208,301.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,208,301.40	7,208,301.40		7,208,301.40		
2) Ending Balance, June 30 (E + F1e)			7,207,478.40	2,480,073.40		654,110.40		
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	7,208,301.40	2,480,073.30		654,111.30		
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	(823.00)	(0.90)		(0.90)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,637,757.00	5,667,304.00	7,763.54	5,667,304.00	0.00	0.0%
Special Education Discretionary Grants		8182	558,976.00	593,599.00	5,969.60	592,335.00	(1,264.00)	-0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	7,805,800.00	10,013,139.00	3,282,574.27	10,013,139.00	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	907,148.00	917,931.00	629,209.00	1,091,648.00	173,717.00	18.9%

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	639,368.00	1,508,423.00	390,278.88	1,484,241.00	(24,182.00)	-1.6%
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	284,032.00	2,049,566.00	974,128.68	2,335,754.00	286,188.00	14.0%
Career and Technical Education	3500-3599	8290	227,804.00	274,353.00	113,385.45	269,078.00	(5,275.00)	-1.9%
All Other Federal Revenue	All Other	8290	1,695,251.00	2,176,751.00	304,858.10	2,176,751.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,756,136.00	23,201,066.00	5,708,167.52	23,630,250.00	429,184.00	1.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,289,013.00	14,289,013.00	8,306,567.66	15,389,013.00	1,100,000.00	7.7%
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	440,385.00	440,385.00	257,572.00	440,385.00	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	1,433,958.00	1,433,958.00	146,111.44	1,433,958.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,527,669.00	3,823,994.00	2,485,596.07	3,823,994.00	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	350,000.00	1,269,736.00	914,873.72	1,269,736.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,378,313.00	15,823,661.00	1,312,571.77	15,819,695.00	(3,966.00)	0.0%
TOTAL, OTHER STATE REVENUE			35,419,338.00	37,080,747.00	13,423,292.66	38,176,781.00	1,096,034.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	416,109.30	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1.00	0.19	1.00	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	226,824.00	2,836,091.00	2,501,835.15	3,038,389.00	202,298.00	7.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			226,824.00	2,836,092.00	2,917,944.64	3,038,390.00	202,298.00	7.1%
TOTAL, REVENUES			53,402,298.00	63,117,905.00	22,049,404.82	64,845,421.00	1,727,516.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	18,450,148.00	19,214,735.00	9,517,179.29	19,221,153.00	(6,418.00)	0.0%
Certificated Pupil Support Salaries		1200	7,852,975.00	7,473,055.00	4,250,983.02	7,509,243.00	(36,188.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,012,003.00	1,392,309.00	739,090.52	1,392,309.00	0.00	0.0%
Other Certificated Salaries		1900	3,047,867.00	2,722,252.00	1,375,110.02	2,722,252.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			30,362,993.00	30,802,351.00	15,882,362.85	30,844,957.00	(42,606.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,218,070.00	15,601,317.00	7,174,972.89	15,601,317.00	0.00	0.0%
Classified Support Salaries		2200	2,798,827.00	2,810,377.00	1,567,129.53	2,810,377.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	595,877.00	600,877.00	353,853.98	600,877.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,186,284.00	1,201,773.00	640,346.61	1,202,605.00	(832.00)	-0.1%
Other Classified Salaries		2900	305,259.00	313,462.00	392,593.74	313,462.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,104,317.00	20,527,806.00	10,128,896.75	20,528,638.00	(832.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,842,912.00	17,602,962.00	2,696,239.37	17,610,255.00	(7,293.00)	0.0%
PERS		3201-3202	4,168,051.00	4,250,283.00	1,836,194.68	4,169,040.00	81,243.00	1.9%
OASDI/Medicare/Alternative		3301-3302	1,978,199.00	2,014,252.00	972,597.90	2,014,934.00	(682.00)	0.0%
Health and Welfare Benefits		3401-3402	5,888,704.00	5,968,484.00	2,511,800.20	5,959,973.00	8,511.00	0.1%
Unemployment Insurance		3501-3502	25,247.00	25,686.00	12,941.53	25,706.00	(20.00)	-0.1%
Workers' Compensation		3601-3602	1,236,443.00	1,246,583.00	537,577.70	1,245,129.00	1,454.00	0.1%
OPEB, Allocated		3701-3702	974,000.00	990,202.00	502,621.87	990,880.00	(678.00)	-0.1%
OPEB, Active Employees		3751-3752	798,751.00	807,155.00	425,924.82	806,289.00	866.00	0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,912,307.00	32,905,607.00	9,495,898.07	32,822,206.00	83,401.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,447,458.00	2,903,183.00	361,568.80	2,903,183.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	38,973.00	24,272.72	81,173.00	(42,200.00)	-108.3%
Materials and Supplies		4300	2,594,818.00	11,054,355.00	1,190,372.12	11,775,276.00	(720,921.00)	-6.5%
Noncapitalized Equipment		4400	786,455.00	994,244.00	338,984.15	1,004,316.00	(10,072.00)	-1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,835,731.00	14,990,755.00	1,915,197.79	15,763,948.00	(773,193.00)	-5.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,548,319.00	6,671,307.00	1,531,288.79	6,947,075.00	(275,768.00)	-4.1%
Travel and Conferences		5200	185,974.00	360,130.00	197,120.21	410,923.00	(50,793.00)	-14.1%
Dues and Memberships		5300	5,900.00	29,670.00	34,850.50	32,854.00	(3,184.00)	-10.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	653.00	653.00	0.00	653.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,357,380.00	3,203,252.00	1,249,697.81	3,237,137.00	(33,885.00)	-1.1%
Transfers of Direct Costs		5710	398,657.00	414,430.00	85,402.80	414,395.00	35.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	244.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,472,639.00	7,911,989.00	4,916,425.57	9,243,020.00	(1,331,031.00)	-16.8%
Communications		5900	36,071.00	54,071.00	67,433.12	55,571.00	(1,500.00)	-2.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,005,593.00	18,645,502.00	8,082,462.80	20,341,628.00	(1,696,126.00)	-9.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,083,642.00	994,924.88	1,433,642.00	(350,000.00)	-32.3%
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	179,000.00	144,000.00	84,683.64	306,448.00	(162,448.00)	-112.8%
Equipment Replacement		6500	40,000.00	521,500.00	7,113.10	521,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			219,000.00	1,749,142.00	1,086,721.62	2,261,590.00	(512,448.00)	-29.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(587.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	9,250.00	13,250.00	20,380.39	13,250.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,250.00	13,250.00	19,793.39	13,250.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,378,506.00	2,927,187.00	1,186,560.99	2,908,863.00	18,324.00	0.6%
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			2,378,506.00	2,927,187.00	1,186,560.99	2,908,863.00	18,324.00	0.6%
TOTAL, EXPENDITURES			106,827,697.00	122,561,600.00	47,797,894.26	125,485,080.00	(2,923,480.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	499,309.00	499,309.00	14,196.00	348,196.00	151,113.00	30.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			499,309.00	499,309.00	14,196.00	348,196.00	151,113.00	30.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	53,923,885.00	55,214,776.00	28,624,497.00	54,433,664.00	(781,112.00)	-1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			53,923,885.00	55,214,776.00	28,624,497.00	54,433,664.00	(781,112.00)	-1.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			53,424,576.00	54,715,467.00	28,610,301.00	54,085,468.00	629,999.00	-1.2%



Multi-Year Projections General Fund - Combined

Lodi Unified School District
MYP Interactive Scenario
General Fund Multi-Year Projection (Revised) - Interactive

Description	Current Year Projected Budget			1st Subsequent Year Projected Budget			2nd Subsequent Year Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	290,092,664		290,092,664	289,297,583		289,297,583	294,884,418		294,884,418
Federal Revenue	424,766	23,630,250	24,055,016	52,948	18,684,916	18,737,864	52,948	18,684,916	18,737,864
State Revenue	8,469,199	38,176,781	46,645,980	5,205,529	35,887,986	41,093,515	5,205,529	35,887,986	41,093,515
Local Revenue	2,744,737	3,038,390	5,783,127	1,925,299	226,824	2,152,123	1,925,299	226,824	2,152,123
Total Revenues	301,731,366	64,845,421	366,576,787	296,481,359	54,799,726	351,281,085	302,068,194	54,799,726	356,867,920
EXPENDITURES									
Certificated Salaries	115,307,571	30,844,957	146,152,528	116,221,677	30,960,119	147,181,796	118,150,957	31,474,057	149,625,014
Classified Salaries	31,563,159	20,528,638	52,091,797	32,087,107	20,869,413	52,956,521	32,619,753	21,215,846	53,835,599
Benefits	56,941,080	32,822,206	89,763,286	59,440,112	33,993,291	93,433,403	60,377,375	34,573,417	94,950,791
Books and Supplies	19,206,199	15,763,948	34,970,147	10,427,645	3,424,570	13,852,215	10,427,645	3,424,570	13,852,215
Other Services & Oper. Exp	26,238,999	20,341,628	46,580,627	23,391,244	19,736,760	43,128,004	24,391,244	19,736,760	44,128,004
Capital Outlay	5,434,901	2,261,590	7,696,491	1,496,453	843,951	2,340,404	1,496,453	843,951	2,340,404
Other Outgo	774,647	13,250	787,897	784,647	13,250	797,897	794,647	13,250	807,897
Transfer of Indirect Costs	(4,248,508)	2,908,863	(1,339,645)	(3,707,284)	2,256,355	(1,450,929)	(3,707,284)	2,256,355	(1,450,929)
Total Expenditures	251,218,048	125,485,080	376,703,128	240,141,601	112,097,710	352,239,311	244,550,789	113,538,206	358,088,995
Excess / (Deficiency)	50,513,318	(60,639,659)	(10,126,341)	56,339,758	(57,297,984)	(958,226)	57,517,405	(58,738,480)	(1,221,075)
OTHER SOURCES/USES									
Transfers In	7,500,000	-	7,500,000	-	-	-	-	-	-
Transfers Out	(133,868)	(348,196)	(482,064)	(133,868)	(348,196)	(482,064)	(133,868)	(348,196)	(482,064)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(54,433,664)	54,433,664	-	(56,992,070)	56,992,070	-	(59,086,675)	59,086,675	-
Total Financing Sources/Uses	(47,067,532)	54,085,468	7,017,936	(57,125,938)	56,643,874	(482,064)	(59,220,543)	58,738,479	(482,064)
Net Increase (Decrease)	3,445,786	(6,554,191)	(3,108,405)	(786,180)	(654,110)	(1,440,290)	(1,703,138)	(1)	(1,703,139)
FUND BALANCE, RESERVES									
Beginning Balance	58,319,604	7,208,301	65,527,905	61,765,390	654,110	62,419,500	60,979,210	0	60,979,210
Ending Balance	61,765,390	654,110	62,419,500	60,979,210	0	60,979,210	59,276,072	(0)	59,276,071
Nonspendable	704,690		704,690	704,690		704,690	704,690		704,690
Restricted		654,110	654,110		0	0		(0)	(0)
Other Assignments	49,710,700		49,710,700	49,692,879		49,692,879	47,814,250		47,814,250
Unassigned - REU	11,350,000	-	11,350,000	10,581,641		10,581,641	10,757,132		10,757,132
Unassigned/Unappropriated	0	-	-	0	-	0	(0)	-	(0)
Total - Fund Balance	61,765,390	654,110	62,419,500	60,979,210	0	60,979,210	59,276,072	(0)	59,276,071

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

Reserve Percentage

3.01%

3.00%

3.00%

Cash Flow Worksheet

FY 19-20 Projections

040 - Lodi Unified School District

Fund :01 General Fund

	July	August	September	October	November	December	January	February	March	April	May	June	Accurals	Adjustments	Totals
A. BEGINNING CASH.....9110	100,927,319.51	90,743,386.10	49,681,698.35	54,290,575.39	51,880,408.16	49,503,138.69	81,394,368.52	77,781,636.31	67,356,231.58	63,302,508.92	93,623,087.96	74,154,060.75			

B. RECEIPTS

Revenue Limit															
Property Tax.....8020-8079	-	444,497.79	-	217.00	55,500.40	26,742,132.29	-	(274.65)	-	21,444,518.54	56,946.09	9,382,813.54			58,126,351.00
State Aid.....8010-8019	9,763,741.00	9,763,741.00	28,932,657.00	17,574,734.00	17,574,734.00	28,932,658.00	17,574,734.00	15,353,491.00	25,017,560.61	30,706,981.99	15,353,491.00	21,574,655.41			238,123,179.00
Other.....8080-8099	1,307.60	-	-	(1,821,050.00)	(428,521.00)	(378,017.00)	(479,025.00)	(89,321.45)	(248,439.86)	(1,557,164.03)	(44,660.26)	(1,111,974.99)			(6,156,866.00)
Federal Revenues.....8100-8299	78,557.83	834,410.50	15,005.83	2,898,939.71	317,902.00	393,956.90	1,800,042.37	127,929.99	2,639,297.24	1,252,692.08	614,120.50	13,082,161.05			24,055,016.00
Other State Revenues.....8300-8599	808,468.00	1,431,370.01	2,737,550.38	1,362,691.34	5,339,248.00	4,513,535.48	1,474,628.00	2,597,276.57	2,809,600.28	2,217,205.60	1,017,726.09	20,336,680.25			46,645,980.00
Other Local Revenues.....8600-8799	1,995,206.81	496,527.51	1,082,020.22	930,678.89	436,538.00	341,131.10	1,028,693.95	(120,609.34)	(28,075.88)	(114,146.92)	(71,405.27)	(193,432.07)			5,783,127.00
Interfund Transfers In.....8910-8929	-	-	-	-	-	-	-	7,500,000.00	-	-	-	-			7,500,000.00
All Other Financing Sources.8931-8979	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributions.....8980-8999	-	-	-	-	-	-	-	-	-	-	-	-			-
Other Cash.....9111-9199	-	-	-	-	-	-	-	-	-	-	-	-			-
Other Receipts/Non-Revenue 9320-9449	-	-	-	-	-	-	-	-	-	-	-	-			-
TOTAL RECEIPTS	12,647,281	12,970,547	32,767,233	20,946,211	23,295,401	60,545,397	21,399,073	25,368,492	30,189,942	53,950,087	16,926,218	63,070,903			374,076,787.00

C. DISBURSEMENTS

Certificated Salaries.....1000-1999	4,844,873	11,370,370	11,962,050	12,018,652	12,085,494	12,160,871	11,854,799	12,442,467	12,850,650	12,046,286	12,709,041	19,806,975			146,152,528.00
Classified Salaries.....2000-2999	2,151,597	3,953,110	4,386,021	4,135,019	4,435,198	4,279,645	4,121,758	4,455,261	4,516,204	4,291,650	4,643,987	6,722,347			52,091,797.00
Employee Benefits.....3000-3999	2,458,418	5,781,879	5,999,650	5,980,636	6,028,778	6,075,346	5,587,513	7,021,373	7,109,603	6,896,430	7,195,454	23,628,206			89,763,286.00
Supplies.....4000-4999	63,083	3,876,902	58,535	1,009,281	552,060	449,667	560,122	1,454,449	1,743,244	1,555,041	4,880,627	18,767,136			34,970,147.00
Services.....5000-5999	1,562,803	2,145,715	3,422,775	3,768,684	2,599,626	6,171,095	3,037,505	3,524,291	3,486,240	3,273,844	3,675,163	9,912,886			46,580,627.00
Capital Outlays.....6000-6599	90,618	287,639	1,451,223	621,817	155,135	145,575	176,139	297,818	37,476	499,045	1,325,587	2,608,420			7,696,491.00
Other Outgo.....7000-7599	27,090	9,144	27,769	(258,292)	(65,392)	(65,407)	(66,027)	(136,733)	(173,785)	(252,022)	(26,181)	428,088			(551,748.00)
Interfund Transfers Out.....7600-7629	-	-	-	-	-	144,459	-	-	-	-	-	-			144,459.00
All Other Financing Uses.....7630-7699	-	-	-	-	-	-	-	-	-	-	-	-			-
Trans.....9640-9669	-	-	-	-	-	-	-		-	-	-	-			-

TOTAL DISBURSEMENTS	11,198,480	27,424,758	27,308,023	27,275,797	25,790,900	29,361,251	25,271,808	29,058,928	29,569,632	28,310,274	34,403,678	81,874,059			376,847,587.00
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NET INCREASE/DECREASE(B - C)	1,448,801	(14,454,211)	5,459,210	(6,329,586)	(2,495,498)	31,184,146	(3,872,734)	(3,690,436)	620,310	25,639,813	(17,477,459)	(18,803,156)			(2,770,800.00)
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D. PRIOR YEAR TRANSACTIONS															
															-
															-
AccountsReceivable.....9200-9319	7,639,836	(1,930,583)	(2,876,737)	681,243	(1,191,523)	(1,588,026)	327,430	-	-	-	-	-			1,061,640.49
AccountsPayable.....9500-9639	19,272,570	23,151,366	(2,026,403)	(3,238,176)	(1,309,751)	(2,295,110)	67,428	6,734,969	4,674,033	(4,680,766)	1,991,568	(42,341,727)			-
Unrealized Gains.....9775	-	1,525,528	-	-	-	-	-	-	-	-	-	-			1,525,527.90
															-
TOTAL PRIOR YEAR TRANSACTIONS	(11,632,734.27)	(26,607,476.44)	(850,333.41)	3,919,418.70	118,228.91	707,083.65	260,002.00	(6,734,968.87)	(4,674,032.67)	4,680,765.87	(1,991,567.76)	42,341,726.88			(463,887.41)
															-
E. NET INCREASE/DECREASE (B - C +D)	(10,183,933)	(41,061,688)	4,608,877	(2,410,167)	(2,377,269)	31,891,230	(3,612,732)	(10,425,405)	(4,053,723)	30,320,579	(19,469,027)	23,538,571			(3,234,687.41)
F. ENDING CASH (A + E)	90,743,386	49,681,698	54,290,575	51,880,408	49,503,139	81,394,369	77,781,636	67,356,232	63,302,509	93,623,088	74,154,061	97,692,632			

FY 20-21 Projections

040 - Lodi Unified School District

Fund :01 General Fund

	July	August	September	October	November	December	January	February	March	April	May	June	Accurals	Adjustments	Total
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A. BEGINNING CASH.....9110	97,692,632.10	95,534,620.91	83,204,375.69	85,574,992.50	81,072,418.79	72,308,657.36	102,898,364.72	75,946,327.10	70,893,711.78	78,662,636.47	110,258,763.88	102,117,886.92			
B. RECEIPTS															
Revenue Limit															
Property Tax.....8020-8079	-	564,173.59	(8,920.61)	-	57,483.93	26,045,089.66	292,823.57	(277.24)	-	21,647,060.58	57,483.94	9,471,433.58			58,126,351.00
State Aid.....8010-8019	9,935,899.40	9,935,899.40	28,342,099.97	17,884,617.69	17,884,617.69	28,342,098.95	-	17,769,634.67	28,954,516.76	35,539,269.34	17,769,634.67	24,969,809.46			237,328,098.00
Other.....8080-8099	-	-	(322.67)	(143.52)	(1,796,982.06)	(437,212.75)	(437,212.75)	(102,008.31)	(283,727.28)	(1,778,337.47)	(51,003.63)	(1,269,915.54)			(6,156,866.00)
Federal Revenues.....8100-8299	499,112.76	18,208.10	943,790.24	607,260.36	161,622.05	2,037,519.65	1,765,028.98	91,746.07	1,892,794.12	898,378.62	440,421.66	9,381,981.38			18,737,864.00
Other State Revenues.....8300-8599	521,506.03	2,027,601.06	1,101,401.98	2,902,433.93	963,474.94	2,083,944.88	1,479,550.62	2,690,051.39	2,909,959.32	2,296,404.27	1,054,079.31	21,063,107.28			41,093,515.00
Other Local Revenues.....8600-8799	32,581.45	657,574.55	206,869.24	112,383.43	46,873.15	71,904.06	62,659.49	219,719.10	51,147.00	207,946.23	130,081.98	352,383.32			2,152,123.00
Interfund Transfers In.....8910-8929	-	-	-	-	-	-	-	-	-	-	-	-			-
All Other Financing Sources.8931-8979	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributions.....8980-8999	-	-	-	-	-	-	-	-	-	-	-	-			-
Other Cash.....9111-9199	-	-	-	-	-	-	-	-	-	-	-	-			-
Other Receipts/Non-Revenue 9320-9449	-	-	-	-	-	-	-	-	-	-	-	-			-
TOTAL RECEIPTS	10,989,100	13,203,457	30,584,918	21,506,552	17,317,090	58,143,344	3,162,850	20,668,866	33,524,690	58,810,722	19,400,698	63,968,799			351,281,085.00
C. DISBURSEMENTS															
Certificated Salaries.....1000-1999	4,910,067.57	11,208,163.97	11,727,188.57	12,078,540.38	12,107,101.96	13,430,784.31	11,960,763.49	12,258,847.69	12,522,405.32	12,327,244.39	12,757,132.11	19,893,556.24			147,181,796.00
Classified Salaries.....2000-2999	2,195,638.20	4,004,173.31	4,405,008.14	4,230,228.58	4,258,132.24	4,927,958.78	4,310,435.61	4,490,724.47	4,469,315.71	4,341,985.23	4,567,636.72	6,755,284.00			52,956,521.00
Employee Benefits.....3000-3999	2,376,822.63	5,538,464.49	5,708,081.11	5,760,954.78	5,789,054.04	6,316,157.62	5,817,209.81	5,893,535.84	5,955,631.54	5,888,371.82	5,996,811.72	32,392,307.63			93,433,403.00
Supplies.....4000-4999	887,604.61	1,862,551.88	(265,720.41)	700,307.57	450,755.12	421,720.51	636,147.98	454,116.08	434,237.46	642,782.78	1,029,700.01	6,598,011.40			13,852,215.00
Services.....5000-5999	2,747,846.20	2,390,216.26	2,519,454.51	3,247,063.75	3,261,792.82	2,487,998.69	7,232,451.17	2,711,802.49	2,256,478.63	3,891,558.91	3,115,002.27	7,266,338.30			43,128,004.00
Capital Outlays.....6000-6599	-	48,771.04	16,866.95	310,350.90	286,061.23	44,637.73	282,546.92	21,905.79	200,571.20	199,788.62	118,657.91	810,245.71			2,340,404.00
Other Outgo.....7000-7599	29,131.61	30,678.03	49,630.21	(318,320.36)	(72,046.28)	(75,620.55)	(124,667.44)	(109,451.37)	(82,874.63)	(77,137.60)	(43,365.85)	141,012.22			(653,032.00)
Interfund Transfers Out.....7600-7629	-	-	-	-	-	-	-	-	-	-	-	-			-
All Other Financing Uses.....7630-7699	-	-	-	-	-	-	-	-	-	-	-	-			-
Trans.....9640-9669	-	450,682.95	4,053,792.24	-	-	-	-	-	-	-	-	(4,022,411.19)			4,504,475.19
															-
TOTAL DISBURSEMENTS	13,147,111	25,533,702	28,214,301	26,009,126	26,080,851	27,553,637	30,114,888	25,721,481	25,755,765	27,214,594	27,541,575	69,834,344			352,721,375.00
NET INCREASE/DECREASE(B - C)															
	(2,158,011)	(12,330,245)	2,370,617	(4,502,574)	(8,763,761)	30,589,707	(26,952,038)	(5,052,615)	7,768,925	31,596,127	(8,140,877)	(5,865,545)	-	-	(1,440,290.00)
D. PRIOR YEAR TRANSACTIONS															-
															-
															-
	AccountsReceivable.....9200-9319	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AccountsPayable.....9500-9639	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS	Unrealized Gains.....9775	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. NET INCREASE/DECREASE (B - C +D)															
F. ENDING CASH (A + E)	95,534,621	83,204,376	85,574,993	81,072,419	72,308,657	102,898,365	75,946,327	70,893,712	78,662,636	110,258,764	102,117,887	96,252,342			

Charter Schools Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,361,009.00	3,361,009.00	1,920,776.00	3,463,948.00	102,939.00	3.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	216,637.00	216,637.00	27,489.09	216,637.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,945.00	22,489.38	1,945.00	0.00	0.0%
5) TOTAL, REVENUES			3,577,646.00	3,579,591.00	1,970,754.47	3,682,530.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,656,002.00	1,656,002.00	846,592.79	1,656,002.00	0.00	0.0%
2) Classified Salaries		2000-2999	400,907.00	400,907.00	258,389.04	400,907.00	0.00	0.0%
3) Employee Benefits		3000-3999	891,567.00	874,514.00	410,321.93	874,514.00	0.00	0.0%
4) Books and Supplies		4000-4999	122,500.00	250,475.00	26,841.01	270,475.00	(20,000.00)	-8.0%
5) Services and Other Operating Expenditures		5000-5999	324,700.00	326,284.00	189,719.47	326,284.00	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	3,405.00	3,405.00	3,404.85	3,405.00	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			3,399,081.00	3,511,587.00	1,735,269.09	3,531,587.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			178,565.00	68,004.00	235,485.38	150,943.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	14,196.00	14,196.00	14,196.00	14,196.00	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			14,196.00	14,196.00	14,196.00	14,196.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			192,761.00	82,200.00	249,681.38	165,139.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,815,389.71	1,815,389.71		1,815,389.71	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)			1,815,389.71	1,815,389.71		1,815,389.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,815,389.71	1,815,389.71		1,815,389.71		
2) Ending Balance, June 30 (E + F1e)			2,008,150.71	1,897,589.71		1,980,528.71		
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	114,694.22	0.22		0.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,893,456.49	1,897,589.49		1,980,528.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,262,070.00	2,262,070.00	1,270,739.00	2,243,523.00	(18,547.00)	-0.8%
Education Protection Account State Aid - Current Year		8012	496,347.00	496,347.00	285,078.00	562,818.00	66,471.00	13.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	602,592.00	602,592.00	364,959.00	657,607.00	55,015.00	9.1%
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			3,361,009.00	3,361,009.00	1,920,776.00	3,463,948.00	102,939.00	3.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	6,667.00	6,667.00	5,922.00	6,667.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	71,604.00	71,604.00	21,567.09	71,604.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	138,366.00	138,366.00	0.00	138,366.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			216,637.00	216,637.00	27,489.09	216,637.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	21,051.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(217.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,945.00	1,655.38	1,945.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,945.00	22,489.38	1,945.00	0.00	0.0%
TOTAL, REVENUES			3,577,646.00	3,579,591.00	1,970,754.47	3,682,530.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,493,390.00	1,493,390.00	755,026.08	1,493,390.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	17,554.00	17,554.00	6,949.59	17,554.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,058.00	145,058.00	84,617.12	145,058.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,656,002.00	1,656,002.00	846,592.79	1,656,002.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	102,662.00	102,662.00	81,275.09	102,662.00	0.00	0.0%
Classified Support Salaries		2200	135,702.00	135,702.00	59,986.84	135,702.00	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	107,543.00	107,543.00	68,621.81	107,543.00	0.00	0.0%
Other Classified Salaries		2900	55,000.00	55,000.00	48,505.30	55,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			400,907.00	400,907.00	258,389.04	400,907.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	438,600.00	421,547.00	153,203.40	421,547.00	0.00	0.0%
PERS		3201-3202	83,121.00	83,121.00	37,281.02	83,121.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	54,682.00	54,682.00	29,624.78	54,682.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	199,115.00	199,115.00	132,226.45	199,115.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,031.00	1,031.00	552.88	1,031.00	0.00	0.0%
Workers' Compensation		3601-3602	50,396.00	50,396.00	23,011.50	50,396.00	0.00	0.0%
OPEB, Allocated		3701-3702	39,701.00	39,701.00	21,326.01	39,701.00	0.00	0.0%
OPEB, Active Employees		3751-3752	24,921.00	24,921.00	13,095.89	24,921.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			891,567.00	874,514.00	410,321.93	874,514.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Books and Other Reference Materials		4200	42,799.00	155,909.00	979.70	155,909.00	0.00	0.0%
Materials and Supplies		4300	66,701.00	81,566.00	24,172.18	86,566.00	(5,000.00)	-6.1%
Noncapitalized Equipment		4400	1,000.00	1,000.00	1,689.13	16,000.00	(15,000.00)	-1500.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			122,500.00	250,475.00	26,841.01	270,475.00	(20,000.00)	-8.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,000.00	30,584.00	12,374.66	30,584.00	0.00	0.0%
Dues and Memberships		5300	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	60,000.00	30,237.14	60,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,200.00	9,200.00	2,420.27	9,200.00	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	36,000.00	36,000.00	25,990.73	36,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	186,000.00	186,000.00	118,696.67	186,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			324,700.00	326,284.00	189,719.47	326,284.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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	3,405.00	3,405.00	3,404.85	3,405.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,405.00	3,405.00	3,404.85	3,405.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,399,081.00	3,511,587.00	1,735,269.09	3,531,587.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	14,196.00	14,196.00	14,196.00	14,196.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,196.00	14,196.00	14,196.00	14,196.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,196.00	14,196.00	14,196.00	14,196.00		

Average Daily Attendance Charter School

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	336.00	336.00	346.70	346.70	10.70	3%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	336.00	336.00	346.70	346.70	10.70	3%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	336.00	336.00	346.70	346.70	10.70	3%

Multi-Year Projections Charter School

Joe Serna Jr. Charter School
MYP Interactive Scenario
General Fund Multi-Year Projection (Revised) - Interactive

Description	Current Year Projected Budget			1st Subsequent Year Projected Budget			2nd Subsequent Year Projected Budget			3rd Subsequent Year Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES												
General Purpose Revenue	3,463,948		3,463,948	3,519,232		3,519,232	3,595,920		3,595,920	3,595,920	-	3,595,920
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	216,637	-	216,637	216,637	-	216,637	216,637	-	216,637	216,637	-	216,637
Local Revenue	1,945	-	1,945	-	-	-	-	-	-	-	-	-
Total Revenues	3,682,530	-	3,682,530	3,735,869	-	3,735,869	3,812,557	-	3,812,557	3,812,557	-	3,812,557
EXPENDITURES												
Certificated Salaries	1,656,002	-	1,656,002	1,683,492	-	1,683,492	1,711,438	-	1,711,438	1,745,667	-	1,745,667
Classified Salaries	400,907	-	400,907	400,907	-	400,907	400,907	-	400,907	408,925	-	408,925
Benefits	874,514	-	874,514	914,530	-	914,530	924,061	-	924,061	938,508	-	938,508
Books and Supplies	270,475	-	270,475	147,510	-	147,510	150,060	-	150,060	150,060	-	150,060
Other Services & Oper. Exp	326,284	-	326,284	341,014	-	341,014	358,065	-	358,065	358,065	-	358,065
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	3,405	-	3,405	3,405	-	3,405	3,405	-	3,405	3,405	-	3,405
Transfer of Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Other Changes not in MYP			-	-		-	-		-	-		-
1st Subsequent Year Other Changes not in MYP			-	-		-	-		-	-		-
2nd Subsequent Year Other Changes not in MYP			-	-		-	-		-	-		-
3rd Subsequent Year Other Changes not in MYP			-	-		-	-		-	-		-
Certificated On-going Increase of 0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Cert One-Time Increase of 0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Class On-going Increase of 0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Class One-Time Increase of 0.00%	-	-	-	-	-	-	-	-	-	-	-	-
1st Sub Yr Certificated On-going Increase of 0.00%			-	-	-	-	-	-	-	-	-	-
1st Sub Yr Cert One-Time Increase of 0.00%			-	-	-	-	-	-	-	-	-	-
1st Sub Yr Class On-going Increase of 0.00%			-	-	-	-	-	-	-	-	-	-
1st Sub Yr Class One-Time Increase of 0.00%			-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,531,587	-	3,531,587	3,490,858	-	3,490,858	3,547,936	-	3,547,936	3,604,630	-	3,604,630
Excess / (Deficiency)	150,943	-	150,943	245,011	-	245,011	264,621	-	264,621	207,927	-	207,927
OTHER SOURCES/USES												
Transfers In	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources/Uses	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196
Net Increase (Decrease)	165,139	-	165,139	259,207	-	259,207	278,817	-	278,817	222,123	-	222,123
FUND BALANCE, RESERVES												
Beginning Balance	1,815,390	-	1,815,390	1,980,529	-	1,980,529	2,239,736	-	2,239,736	2,518,553	-	2,518,553
Ending Balance	1,980,529	-	1,980,529	2,239,736	-	2,239,736	2,518,553	-	2,518,553	2,740,677	-	2,740,677
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-	-	-
Other Assignments	1,874,581	-	1,874,581	2,135,010	-	2,135,010	2,412,115	-	2,412,115	-	-	-
Unassigned - REU 3%	105,948	-	105,948	104,726	-	104,726	106,438	-	106,438	108,139	-	108,139
Unassigned/Unappropriated	(0)	-	(0)	(0)	-	(0)	0	-	0	2,632,538	-	2,632,538
Total - Fund Balance	1,980,529	-	1,980,529	2,239,736	-	2,239,736	2,518,553	-	2,518,553	2,740,677	-	2,740,677

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

Reserve Percentage

3.00%

3.00%

3.00%

76.03%

All Other Funds

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	554,300.00	675,208.00	276,146.34	675,208.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			554,300.00	675,208.00	276,146.34	675,208.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	554,300.00	675,208.00	162,620.71	675,208.00	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			554,300.00	675,208.00	162,620.71	675,208.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	113,525.63	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	113,525.63	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	554,300.00	675,208.00	276,146.34	675,208.00	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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			554,300.00	675,208.00	276,146.34	675,208.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			554,300.00	675,208.00	276,146.34	675,208.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	554,300.00	675,208.00	162,620.71	675,208.00	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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			554,300.00	675,208.00	162,620.71	675,208.00	0.00	0.0%
TOTAL, EXPENDITURES			554,300.00	675,208.00	162,620.71	675,208.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,481,382.00	1,481,382.00	924,073.15	1,481,382.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	231,426.00	13,682.50	231,426.00	0.00	0.0%
5) TOTAL, REVENUES			1,481,382.00	1,712,808.00	937,755.65	1,712,808.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	604,319.00	697,628.00	421,709.30	697,628.00	0.00	0.0%
2) Classified Salaries		2000-2999	288,831.00	320,612.00	168,097.83	320,612.00	0.00	0.0%
3) Employee Benefits		3000-3999	390,021.00	425,637.00	204,736.72	425,637.00	0.00	0.0%
4) Books and Supplies		4000-4999	31,950.00	542,800.00	39,450.94	412,671.00	130,129.00	24.0%
5) Services and Other Operating Expenditures		5000-5999	108,261.00	114,901.00	92,711.46	214,901.00	(100,000.00)	-87.0%
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	58,000.00	58,000.00	46,634.89	88,129.00	(30,129.00)	-51.9%
9) TOTAL, EXPENDITURES			1,481,382.00	2,159,578.00	973,341.14	2,159,578.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(446,770.00)	(35,585.49)	(446,770.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(446,770.00)	(35,585.49)	(446,770.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	446,769.73	446,769.73		446,769.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			446,769.73	446,769.73		446,769.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			446,769.73	446,769.73		446,769.73		
2) Ending Balance, June 30 (E + F1e)			446,769.73	(0.27)		(0.27)		
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	439,721.01	0.01		0.01		
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	7,048.72	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.28)		(0.28)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,414,772.00	1,414,772.00	921,348.15	1,414,772.00	0.00	0.0%
All Other State Revenue	All Other	8590	66,610.00	66,610.00	2,725.00	66,610.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,481,382.00	1,481,382.00	924,073.15	1,481,382.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,933.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(46.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	231,426.00	10,795.50	231,426.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	231,426.00	13,682.50	231,426.00	0.00	0.0%
TOTAL, REVENUES			1,481,382.00	1,712,808.00	937,755.65	1,712,808.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	377,607.00	470,916.00	291,795.89	470,916.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	92,688.00	92,688.00	49,103.81	92,688.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	127,024.00	127,024.00	74,096.96	127,024.00	0.00	0.0%
Other Certificated Salaries		1900	7,000.00	7,000.00	6,712.64	7,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			604,319.00	697,628.00	421,709.30	697,628.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
Classified Support Salaries		2200	97,401.00	120,662.00	62,169.08	120,662.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	107.02	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	174,630.00	183,150.00	105,821.73	183,150.00	0.00	0.0%
Other Classified Salaries		2900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			288,831.00	320,612.00	168,097.83	320,612.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	176,172.00	186,866.00	55,248.61	186,866.00	0.00	0.0%
PERS		3201-3202	59,883.00	66,472.00	39,835.61	66,472.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,859.00	34,643.00	21,817.73	34,643.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	75,048.00	83,189.00	58,291.66	83,189.00	0.00	0.0%
Unemployment Insurance		3501-3502	449.00	512.00	294.91	512.00	0.00	0.0%
Workers' Compensation		3601-3602	21,883.00	24,948.00	12,319.24	24,948.00	0.00	0.0%
OPEB, Allocated		3701-3702	17,239.00	19,653.00	11,383.33	19,653.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,488.00	9,354.00	5,545.63	9,354.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			390,021.00	425,637.00	204,736.72	425,637.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	6,000.00	14,885.72	6,000.00	0.00	0.0%
Materials and Supplies		4300	22,450.00	533,300.00	13,152.45	403,171.00	130,129.00	24.4%
Noncapitalized Equipment		4400	3,500.00	3,500.00	11,412.77	3,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,950.00	542,800.00	39,450.94	412,671.00	130,129.00	24.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,161.00	9,161.00	11,572.91	16,161.00	(7,000.00)	-76.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	63,000.00	11,784.00	34,411.32	58,284.00	(46,500.00)	-394.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,000.00	8,000.00	2,076.78	11,700.00	(3,700.00)	-46.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,350.00	1,350.00	268.03	1,350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,650.00	83,506.00	43,766.60	125,506.00	(42,000.00)	-50.3%
Communications		5900	1,100.00	1,100.00	615.82	1,900.00	(800.00)	-72.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,261.00	114,901.00	92,711.46	214,901.00	(100,000.00)	-87.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	58,000.00	58,000.00	46,634.89	88,129.00	(30,129.00)	-51.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			58,000.00	58,000.00	46,634.89	88,129.00	(30,129.00)	-51.9%
TOTAL, EXPENDITURES			1,481,382.00	2,159,578.00	973,341.14	2,159,578.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,619,157.00	4,315,183.00	908,830.91	4,315,183.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,642,687.00	1,731,577.00	845,705.43	1,731,577.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,000.00	16,000.00	20,629.14	16,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,277,844.00	6,062,760.00	1,775,165.48	6,062,760.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	902,487.00	1,236,307.00	650,520.35	1,236,307.00	0.00	0.0%
2) Classified Salaries		2000-2999	913,750.00	1,239,262.00	607,564.93	1,239,262.00	0.00	0.0%
3) Employee Benefits		3000-3999	945,041.00	1,146,472.00	461,251.85	1,146,472.00	0.00	0.0%
4) Books and Supplies		4000-4999	378,926.00	2,065,895.00	22,211.97	2,054,395.00	11,500.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	77,092.00	216,008.00	74,703.37	227,508.00	(11,500.00)	-5.3%
6) Capital Outlay		6000-6999	0.00	30,500.00	0.00	30,500.00	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	190,811.00	258,579.00	111,764.56	258,579.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,408,107.00	6,193,023.00	1,928,017.03	6,193,023.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(130,263.00)	(130,263.00)	(152,851.55)	(130,263.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	130,263.00	130,263.00	130,263.00	130,263.00	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			130,263.00	130,263.00	130,263.00	130,263.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(22,588.55)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	317,303.86	317,303.86		317,303.86	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)			317,303.86	317,303.86		317,303.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			317,303.86	317,303.86		317,303.86		
2) Ending Balance, June 30 (E + F1e)			317,303.86	317,303.86		317,303.86		
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	221,877.41	221,877.41		221,877.41		
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	95,426.45	95,426.45		95,426.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,619,157.00	4,315,183.00	908,830.91	4,315,183.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,619,157.00	4,315,183.00	908,830.91	4,315,183.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,546,420.00	1,546,420.00	653,693.80	1,546,420.00	0.00	0.0%
All Other State Revenue	All Other	8590	96,267.00	185,157.00	192,011.63	185,157.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,642,687.00	1,731,577.00	845,705.43	1,731,577.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,115.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(21.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	16,000.00	16,000.00	18,535.14	16,000.00	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			16,000.00	16,000.00	20,629.14	16,000.00	0.00	0.0%
TOTAL, REVENUES			3,277,844.00	6,062,760.00	1,775,165.48	6,062,760.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	725,216.00	980,466.00	512,097.18	980,466.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	37,118.00	51,758.00	27,766.21	51,758.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,800.00	200,730.00	110,656.96	200,730.00	0.00	0.0%
Other Certificated Salaries		1900	3,353.00	3,353.00	0.00	3,353.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			902,487.00	1,236,307.00	650,520.35	1,236,307.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	499,574.00	618,643.00	280,420.98	618,643.00	0.00	0.0%
Classified Support Salaries		2200	56,237.00	92,600.00	59,404.38	92,600.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	138,024.00	207,633.00	88,001.59	207,633.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	148,253.00	211,605.00	116,526.95	211,605.00	0.00	0.0%
Other Classified Salaries		2900	71,662.00	108,781.00	63,211.03	108,781.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			913,750.00	1,239,262.00	607,564.93	1,239,262.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	259,888.00	308,945.00	111,731.19	308,945.00	0.00	0.0%
PERS		3201-3202	189,449.00	253,897.00	99,630.29	253,897.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	82,990.00	112,905.00	54,594.32	112,905.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	300,708.00	330,403.00	118,735.84	330,403.00	0.00	0.0%
Unemployment Insurance		3501-3502	915.00	1,247.00	628.29	1,247.00	0.00	0.0%
Workers' Compensation		3601-3602	44,501.00	44,501.00	26,124.82	44,501.00	0.00	0.0%
OPEB, Allocated		3701-3702	35,054.00	47,902.00	24,280.46	47,902.00	0.00	0.0%
OPEB, Active Employees		3751-3752	31,536.00	46,672.00	25,526.64	46,672.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			945,041.00	1,146,472.00	461,251.85	1,146,472.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	800.00	800.00	0.00	800.00	0.00	0.0%
Materials and Supplies		4300	378,126.00	2,065,095.00	22,211.97	2,053,595.00	11,500.00	0.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			378,926.00	2,065,895.00	22,211.97	2,054,395.00	11,500.00	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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,108.00	11,066.00	3,812.75	12,066.00	(1,000.00)	-9.0%
Dues and Memberships		5300	1,200.00	1,700.00	0.00	1,700.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,550.00	16,717.00	7,285.22	12,550.00	4,167.00	24.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,350.00	119,600.00	31,098.25	129,100.00	(9,500.00)	-7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,625.00	27,125.00	11,338.30	27,125.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,259.00	39,800.00	21,168.85	44,967.00	(5,167.00)	-13.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			77,092.00	216,008.00	74,703.37	227,508.00	(11,500.00)	-5.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	30,500.00	0.00	30,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	30,500.00	0.00	30,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	190,811.00	258,579.00	111,764.56	258,579.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			190,811.00	258,579.00	111,764.56	258,579.00	0.00	0.0%
TOTAL, EXPENDITURES			3,408,107.00	6,193,023.00	1,928,017.03	6,193,023.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	130,263.00	130,263.00	130,263.00	130,263.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			130,263.00	130,263.00	130,263.00	130,263.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			130,263.00	130,263.00	130,263.00	130,263.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,194,863.00	15,289,535.00	7,262,496.74	15,289,535.00	0.00	0.0%
3) Other State Revenue		8300-8599	906,888.00	889,046.00	445,970.47	889,046.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,070,312.00	4,193,261.00	1,988,789.59	4,193,261.00	0.00	0.0%
5) TOTAL, REVENUES			20,172,063.00	20,371,842.00	9,697,256.80	20,371,842.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,165,002.00	6,924,349.00	3,521,365.92	6,924,349.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,953,529.00	3,886,051.00	1,447,120.80	3,855,956.00	30,095.00	0.8%
4) Books and Supplies		4000-4999	8,324,734.00	8,115,807.00	4,116,132.56	8,145,902.00	(30,095.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	641,700.00	646,200.00	261,375.32	646,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	352,023.00	712,500.00	93,600.00	712,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,732.00	3,732.00	3,732.48	3,732.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,028,350.00	992,937.00	589,851.43	992,937.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,469,070.00	21,281,576.00	10,033,178.51	21,281,576.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,297,007.00)	(909,734.00)	(335,921.71)	(909,734.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,297,007.00)	(909,734.00)	(335,921.71)	(909,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,727,298.65	7,727,298.65		7,727,298.65	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)			7,727,298.65	7,727,298.65		7,727,298.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,727,298.65	7,727,298.65		7,727,298.65		
2) Ending Balance, June 30 (E + F1e)			6,430,291.65	6,817,564.65		6,817,564.65		
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	6,430,291.65	6,817,564.65		6,817,564.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	14,995,340.00	14,164,035.00	6,565,023.33	14,164,035.00	0.00	0.0%
Donated Food Commodities		8221	1,100,000.00	1,100,000.00	671,973.41	1,100,000.00	0.00	0.0%
All Other Federal Revenue		8290	99,523.00	25,500.00	25,500.00	25,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,194,863.00	15,289,535.00	7,262,496.74	15,289,535.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	906,888.00	889,046.00	445,970.47	889,046.00	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			906,888.00	889,046.00	445,970.47	889,046.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	3,000,312.00	2,253,245.00	1,074,447.08	2,253,245.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	50,000.00	40,666.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	45,000.00	45,000.00	(379.00)	45,000.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	1,831,430.00	870,195.70	1,831,430.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	13,586.00	3,859.81	13,586.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,070,312.00	4,193,261.00	1,988,789.59	4,193,261.00	0.00	0.0%
TOTAL, REVENUES			20,172,063.00	20,371,842.00	9,697,256.80	20,371,842.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,638,875.00	5,485,757.00	2,747,170.47	5,485,757.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,065,159.00	1,018,793.00	560,825.66	1,018,793.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	460,968.00	419,799.00	213,116.03	419,799.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	253.76	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,165,002.00	6,924,349.00	3,521,365.92	6,924,349.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,485,526.00	1,435,630.00	620,002.01	1,405,535.00	30,095.00	2.1%
OASDI/Medicare/Alternative		3301-3302	548,127.00	529,717.00	254,674.14	529,717.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,447,245.00	1,457,654.00	346,753.69	1,457,654.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,582.00	3,462.00	1,760.35	3,462.00	0.00	0.0%
Workers' Compensation		3601-3602	175,541.00	169,646.00	73,124.34	169,646.00	0.00	0.0%
OPEB, Allocated		3701-3702	138,285.00	133,639.00	68,137.42	133,639.00	0.00	0.0%
OPEB, Active Employees		3751-3752	155,223.00	156,303.00	82,668.85	156,303.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,953,529.00	3,886,051.00	1,447,120.80	3,855,956.00	30,095.00	0.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	870,880.00	855,961.00	350,599.45	855,961.00	0.00	0.0%
Noncapitalized Equipment		4400	200,000.00	235,000.00	59,740.35	235,000.00	0.00	0.0%
Food		4700	7,253,854.00	7,024,846.00	3,705,792.76	7,054,941.00	(30,095.00)	-0.4%
TOTAL, BOOKS AND SUPPLIES			8,324,734.00	8,115,807.00	4,116,132.56	8,145,902.00	(30,095.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,500.00	9,500.00	5,325.76	9,500.00	0.00	0.0%
Dues and Memberships		5300	7,000.00	7,000.00	3,284.27	7,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	82,000.00	71,500.00	32,279.06	71,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	313,000.00	343,000.00	120,073.67	343,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	34,700.00	30,200.00	23,552.35	30,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	187,500.00	177,000.00	73,548.77	177,000.00	0.00	0.0%
Communications		5900	8,000.00	8,000.00	3,311.44	8,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			641,700.00	646,200.00	261,375.32	646,200.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	102,500.00	87,500.00	3,950.00	87,500.00	0.00	0.0%
Equipment		6400	149,523.00	250,000.00	0.00	250,000.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	375,000.00	89,650.00	375,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			352,023.00	712,500.00	93,600.00	712,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	3,732.00	3,732.00	3,732.48	3,732.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,732.00	3,732.00	3,732.48	3,732.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,028,350.00	992,937.00	589,851.43	992,937.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,028,350.00	992,937.00	589,851.43	992,937.00	0.00	0.0%
TOTAL, EXPENDITURES			21,469,070.00	21,281,576.00	10,033,178.51	21,281,576.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,150,000.00	1,150,000.00	724,385.00	1,150,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,150,000.00	1,150,000.00	724,385.00	1,150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,356,934.00	3,394,390.00	180,788.85	3,394,390.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,420,591.00	75,892,524.00	15,764,410.57	75,892,524.00	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			15,777,525.00	79,286,914.00	15,945,199.42	79,286,914.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,627,525.00)	(78,136,914.00)	(15,220,814.42)	(78,136,914.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	109,774,000.00	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	109,774,000.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,627,525.00)	(78,136,914.00)	94,553,185.58	(78,136,914.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,380,136.58	79,380,136.58		79,380,136.58	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)			79,380,136.58	79,380,136.58		79,380,136.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,380,136.58	79,380,136.58		79,380,136.58		
2) Ending Balance, June 30 (E + F1e)			64,752,611.58	1,243,222.58		1,243,222.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	64,752,611.58	1,243,222.58		1,243,222.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,150,000.00	1,150,000.00	732,486.00	1,150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(8,101.00)	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			1,150,000.00	1,150,000.00	724,385.00	1,150,000.00	0.00	0.0%
TOTAL, REVENUES			1,150,000.00	1,150,000.00	724,385.00	1,150,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	880,102.00	965,051.00	15,840.00	965,051.00	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	2,095.00	917.40	2,095.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,476,832.00	2,427,244.00	164,031.45	2,427,244.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,356,934.00	3,394,390.00	180,788.85	3,394,390.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	51,674.00	94,975.00	0.00	94,975.00	0.00	0.0%
Land Improvements		6170	7,077,739.00	7,717,982.00	3,377,574.62	7,717,982.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,043,004.00	67,075,235.00	12,311,400.90	67,075,235.00	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	248,174.00	1,004,332.00	75,435.05	1,004,332.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,420,591.00	75,892,524.00	15,764,410.57	75,892,524.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,777,525.00	79,286,914.00	15,945,199.42	79,286,914.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	109,774,000.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	109,774,000.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	109,774,000.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,150,000.00	1,150,000.00	2,100,545.23	1,150,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,150,000.00	1,150,000.00	2,100,545.23	1,150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	48,877.00	48,726.00	26,245.99	48,726.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,826,045.00	14,363,395.00	102,107.15	14,363,395.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	200.00	200.00	0.00	200.00	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			2,875,122.00	14,412,321.00	128,353.14	14,412,321.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,725,122.00)	(13,262,321.00)	1,972,192.09	(13,262,321.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,725,122.00)	(13,262,321.00)	1,972,192.09	(13,262,321.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,412,322.42	14,412,322.42		14,412,322.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,412,322.42	14,412,322.42		14,412,322.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,412,322.42	14,412,322.42		14,412,322.42		
2) Ending Balance, June 30 (E + F1e)			12,687,200.42	1,150,001.42		1,150,001.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,000,000.00	1,000,000.00		1,000,000.00		
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	11,687,200.42	150,001.42		150,001.42		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	148,486.00	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,439.00)	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	1,953,498.23	1,000,000.00	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			1,150,000.00	1,150,000.00	2,100,545.23	1,150,000.00	0.00	0.0%
TOTAL, REVENUES			1,150,000.00	1,150,000.00	2,100,545.23	1,150,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	30,000.00	3,040.02	0.00	30,000.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,000.00	0.00	20,659.81	30,000.00	(30,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	18,877.00	18,726.00	2,546.16	18,726.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,877.00	48,726.00	26,245.99	48,726.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	2,524,125.00	2,524,125.00	0.00	2,524,125.00	0.00	0.0%
Land Improvements		6170	13,750.00	94,876.00	24,671.00	94,876.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	288,170.00	11,744,394.00	77,436.15	11,744,394.00	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			2,826,045.00	14,363,395.00	102,107.15	14,363,395.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, EXPENDITURES			2,875,122.00	14,412,321.00	128,353.14	14,412,321.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	149,935.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	149,935.00	25,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,100,000.00	38,629.50	1,100,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,092,082.00	3,354,478.00	218,831.08	3,354,478.00	0.00	0.0%
6) Capital Outlay		6000-6999	625,334.00	9,625,319.00	400,119.54	9,630,319.00	(5,000.00)	-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			2,717,416.00	14,079,797.00	657,580.12	14,084,797.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,692,416.00)	(14,054,797.00)	(507,645.12)	(14,059,797.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	337,605.00	337,605.00	0.00	337,605.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	7,500,000.00	0.00	7,500,000.00	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			337,605.00	(7,162,395.00)	0.00	(7,162,395.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,354,811.00)	(21,217,192.00)	(507,645.12)	(21,222,192.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,969,310.00	22,969,310.00		22,969,310.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,969,310.00	22,969,310.00		22,969,310.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,969,310.00	22,969,310.00		22,969,310.00		
2) Ending Balance, June 30 (E + F1e)			20,614,499.00	1,752,118.00		1,747,118.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	134,075.44	134,075.44		134,075.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	20,480,423.56	1,618,042.56		1,613,042.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	150,476.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(541.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	149,935.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	149,935.00	25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	50,000.00	26,448.08	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,050,000.00	12,181.42	1,050,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,100,000.00	38,629.50	1,100,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000,000.00	3,183,150.00	183,481.08	3,183,150.00	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	92,082.00	171,328.00	35,350.00	171,328.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,092,082.00	3,354,478.00	218,831.08	3,354,478.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	370,000.00	1,000.00	370,000.00	0.00	0.0%
Land Improvements		6170	85,097.00	1,587,279.00	233,601.75	1,587,279.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	498,060.00	7,200,863.00	165,517.79	7,205,863.00	(5,000.00)	-0.1%
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	42,177.00	467,177.00	0.00	467,177.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			625,334.00	9,625,319.00	400,119.54	9,630,319.00	(5,000.00)	-0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,717,416.00	14,079,797.00	657,580.12	14,084,797.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	337,605.00	337,605.00	0.00	337,605.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			337,605.00	337,605.00	0.00	337,605.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			337,605.00	(7,162,395.00)	0.00	(7,162,395.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	192,903.00	192,903.00	84,712.90	192,903.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,673,357.00	22,673,357.00	12,520,130.36	22,673,357.00	0.00	0.0%
5) TOTAL, REVENUES			22,866,260.00	22,866,260.00	12,604,843.26	22,866,260.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	23,396,517.00	23,396,517.00	23,400,764.52	23,396,517.00	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			23,396,517.00	23,396,517.00	23,400,764.52	23,396,517.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(530,257.00)	(530,257.00)	(10,795,921.26)	(530,257.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	11,228,985.10	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	11,228,985.10	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(530,257.00)	(530,257.00)	433,063.84	(530,257.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,532,838.41	22,532,838.41		22,532,838.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,532,838.41	22,532,838.41		22,532,838.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,532,838.41	22,532,838.41		22,532,838.41		
2) Ending Balance, June 30 (E + F1e)			22,002,581.41	22,002,581.41		22,002,581.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	22,002,581.41	22,002,581.41		22,002,581.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	192,903.00	192,903.00	84,712.90	192,903.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			192,903.00	192,903.00	84,712.90	192,903.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	22,234,648.00	22,234,648.00	11,806,616.77	22,234,648.00	0.00	0.0%
Unsecured Roll		8612	238,314.00	238,314.00	430,288.23	238,314.00	0.00	0.0%
Prior Years' Taxes		8613	7,088.00	7,088.00	98.09	7,088.00	0.00	0.0%
Supplemental Taxes		8614	193,307.00	193,307.00	217,804.27	193,307.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	67,566.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,243.00)	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			22,673,357.00	22,673,357.00	12,520,130.36	22,673,357.00	0.00	0.0%
TOTAL, REVENUES			22,866,260.00	22,866,260.00	12,604,843.26	22,866,260.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	16,145,000.00	16,145,000.00	16,145,000.00	16,145,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,251,517.00	7,251,517.00	7,255,764.52	7,251,517.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,396,517.00	23,396,517.00	23,400,764.52	23,396,517.00	0.00	0.0%
TOTAL, EXPENDITURES			23,396,517.00	23,396,517.00	23,400,764.52	23,396,517.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	11,228,985.10	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	11,228,985.10	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	11,228,985.10	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	298,250.00	298,250.00	169,293.41	298,250.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	128,810.76	0.00	0.00	0.0%
5) TOTAL, REVENUES			298,250.00	298,250.00	298,104.17	298,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,031,694.00	2,031,694.00	2,032,841.84	2,031,694.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,031,694.00	2,031,694.00	2,032,841.84	2,031,694.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,733,444.00)	(1,733,444.00)	(1,734,737.67)	(1,733,444.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,031,694.00	2,031,694.00	0.00	0.00	(2,031,694.00)	-100.0%
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			2,031,694.00	2,031,694.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			298,250.00	298,250.00	(1,734,737.67)	(1,733,444.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,265,696.49	16,265,696.49		16,265,696.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,265,696.49	16,265,696.49		16,265,696.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,265,696.49	16,265,696.49		16,265,696.49		
2) Ending Balance, June 30 (E + F1e)			16,563,946.49	16,563,946.49		14,532,252.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	16,563,946.49	16,563,946.49		14,532,252.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	298,250.00	298,250.00	169,293.41	298,250.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			298,250.00	298,250.00	169,293.41	298,250.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	129,851.76	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,041.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	128,810.76	0.00	0.00	0.0%
TOTAL, REVENUES			298,250.00	298,250.00	298,104.17	298,250.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	706,694.00	706,694.00	707,841.84	706,694.00	0.00	0.0%
Other Debt Service - Principal		7439	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,031,694.00	2,031,694.00	2,032,841.84	2,031,694.00	0.00	0.0%
TOTAL, EXPENDITURES			2,031,694.00	2,031,694.00	2,032,841.84	2,031,694.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,031,694.00	2,031,694.00	0.00	0.00	(2,031,694.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,031,694.00	2,031,694.00	0.00	0.00	(2,031,694.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,031,694.00	2,031,694.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,821,479.00	16,821,479.00	11,965,503.45	16,821,479.00	0.00	0.0%
5) TOTAL, REVENUES			16,821,479.00	16,821,479.00	11,965,503.45	16,821,479.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	139,293.00	139,293.00	65,775.06	139,293.00	0.00	0.0%
3) Employee Benefits		3000-3999	63,722.00	63,722.00	26,988.06	63,722.00	0.00	0.0%
4) Books and Supplies		4000-4999	122,000.00	122,000.00	4,200.43	122,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	17,255,923.00	19,755,923.00	7,093,676.61	19,755,923.00	0.00	0.0%
6) Depreciation		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, EXPENSES			17,580,938.00	20,080,938.00	7,190,640.16	20,080,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(759,459.00)	(3,259,459.00)	4,774,863.29	(3,259,459.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(759,459.00)	(3,259,459.00)	4,774,863.29	(3,259,459.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	18,001,673.72	18,001,673.72		18,001,673.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,001,673.72	18,001,673.72		18,001,673.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,001,673.72	18,001,673.72		18,001,673.72		
2) Ending Net Position, June 30 (E + F1e)			17,242,214.72	14,742,214.72		14,742,214.72		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	17,242,214.72	14,742,214.72		14,742,214.72		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	946,676.24	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(9,697.00)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	16,821,479.00	16,821,479.00	11,020,316.18	16,821,479.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	8,208.03	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			16,821,479.00	16,821,479.00	11,965,503.45	16,821,479.00	0.00	0.0%
TOTAL, REVENUES			16,821,479.00	16,821,479.00	11,965,503.45	16,821,479.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	139,293.00	139,293.00	65,775.06	139,293.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			139,293.00	139,293.00	65,775.06	139,293.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,880.00	28,880.00	12,616.06	28,880.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,656.00	10,656.00	5,031.85	10,656.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,280.00	16,280.00	5,623.38	16,280.00	0.00	0.0%
Unemployment Insurance		3501-3502	71.00	71.00	32.85	71.00	0.00	0.0%
Workers' Compensation		3601-3602	3,414.00	3,414.00	1,404.17	3,414.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,689.00	2,689.00	1,269.51	2,689.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,732.00	1,732.00	1,010.24	1,732.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			63,722.00	63,722.00	26,988.06	63,722.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,000.00	21,000.00	4,200.43	21,000.00	0.00	0.0%
Noncapitalized Equipment		4400	101,000.00	101,000.00	0.00	101,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			122,000.00	122,000.00	4,200.43	122,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	12,000.00	282.93	12,000.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	2,247,467.00	2,247,467.00	1,922,376.00	2,247,467.00	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	700.00	700.00	177.41	700.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,090.00	6,090.00	17.61	6,090.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,988,766.00	17,488,766.00	5,170,514.75	17,488,766.00	0.00	0.0%
Communications		5900	700.00	700.00	307.91	700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,255,923.00	19,755,923.00	7,093,676.61	19,755,923.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			17,580,938.00	20,080,938.00	7,190,640.16	20,080,938.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Supplemental Forms

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	27,173.16	27,173.16	26,632.34	27,207.73	34.57	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	27,173.16	27,173.16	26,632.34	27,207.73	34.57	0%
5. District Funded County Program ADA						
a. County Community Schools	31.52	31.52	30.47	30.47	(1.05)	-3%
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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	31.52	31.52	30.47	30.47	(1.05)	-3%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	27,204.68	27,204.68	26,662.81	27,238.20	33.52	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Criteria & Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	26,803.32	27,207.73		
Charter School	351.22	0.00		
Total ADA	27,154.54	27,207.73	0.2%	Met
1st Subsequent Year (2020-21)				
District Regular	26,741.94	26,456.38		
Charter School	351.22	346.70		
Total ADA	27,093.16	26,803.08	-1.1%	Met
2nd Subsequent Year (2021-22)				
District Regular	26,499.54	26,385.29		
Charter School	351.22	346.70		
Total ADA	26,850.76	26,731.99	-0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	28,237	28,237		
Charter School	357			
Total Enrollment	28,594	28,237	-1.2%	Met
1st Subsequent Year (2020-21)				
District Regular	28,231	28,143		
Charter School	357			
Total Enrollment	28,588	28,143	-1.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	28,201	27,977		
Charter School	357			
Total Enrollment	28,558	27,977	-2.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Charter Fund 09 ADA was keyed in the Fund 01 line at First Interim. Has been corrected. Standard correctly showing as met.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	27,153	30,797	
Charter School			
Total ADA/Enrollment	27,153	30,797	88.2%
Second Prior Year (2017-18)			
District Regular	27,132	31,394	
Charter School			
Total ADA/Enrollment	27,132	31,394	86.4%
First Prior Year (2018-19)			
District Regular	27,216	27,216	
Charter School		351	
Total ADA/Enrollment	27,216	27,567	98.7%
Historical Average Ratio:			91.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			91.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	26,632	28,237		
Charter School	0			
Total ADA/Enrollment	26,632	28,237	94.3%	Not Met
1st Subsequent Year (2020-21)				
District Regular	26,418	28,143		
Charter School				
Total ADA/Enrollment	26,418	28,143	93.9%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	26,347	27,977		
Charter School				
Total ADA/Enrollment	26,347	27,977	94.2%	Not Met

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

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

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

Explanation:
(required if NOT met)

Enrollment cell is locked and cannot be updated to 28,449. Even if the 18-19 Enrollment was updated, standard would still show as "not met" because ratio of ADA to enrollment of 94% is greater than the standard at 91%, caused by overstated enrollments.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	296,332,557.00	296,250,838.00	0.0%	Met
1st Subsequent Year (2020-21)	299,581,661.00	295,646,883.00	-1.3%	Met
2nd Subsequent Year (2021-22)	306,664,257.00	301,314,817.00	-1.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	175,236,790.63	209,811,744.65	83.5%
Second Prior Year (2017-18)	183,696,076.49	212,046,254.83	86.6%
First Prior Year (2018-19)	193,398,858.00	225,284,380.81	85.8%
	Historical Average Ratio:		85.3%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.3% to 88.3%	82.3% to 88.3%	82.3% to 88.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	203,811,810.00	251,218,048.00	81.1%	Not Met
1st Subsequent Year (2020-21)	207,748,895.68	240,141,600.68	86.5%	Met
2nd Subsequent Year (2021-22)	211,148,085.00	244,550,790.00	86.3%	Met

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

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

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

Explanation:
(required if NOT met)

19-20 budgeted expenditures include carry over budgets, causing it to show as 'not met'. Out year budgets do not include carry over amounts.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	23,564,284.00	24,055,016.00	2.1%	No
1st Subsequent Year (2020-21)	18,247,132.00	18,737,864.00	2.7%	No
2nd Subsequent Year (2021-22)	18,247,132.00	18,737,864.00	2.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	45,347,687.00	46,645,980.00	2.9%	No
1st Subsequent Year (2020-21)	39,795,222.00	41,093,515.00	3.3%	No
2nd Subsequent Year (2021-22)	39,795,222.00	41,093,515.00	3.3%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	6,124,285.00	5,783,127.00	-5.6%	Yes
1st Subsequent Year (2020-21)	2,152,123.00	2,152,123.00	0.0%	No
2nd Subsequent Year (2021-22)	2,152,123.00	2,152,123.00	0.0%	No

Explanation:
(required if Yes)

This is due to ASB/Student Account revenues migrating to Fund 01 in 2019-20. Beginning in 2020-21, ASB/Student Accounts will move to Fund 08.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	34,330,219.00	34,970,147.00	1.9%	No
1st Subsequent Year (2020-21)	13,712,287.00	13,852,215.00	1.0%	No
2nd Subsequent Year (2021-22)	13,712,287.00	13,852,215.00	1.0%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	44,650,818.00	46,580,627.00	4.3%	No
1st Subsequent Year (2020-21)	41,101,275.00	43,128,004.00	4.9%	No
2nd Subsequent Year (2021-22)	41,905,416.00	44,128,004.00	5.3%	Yes

Explanation:
(required if Yes)

Projecting increased RRMA, Special Ed, and contract costs increasing over next 2 years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	75,036,256.00	76,484,123.00	1.9%	Met
1st Subsequent Year (2020-21)	60,194,477.00	61,983,502.00	3.0%	Met
2nd Subsequent Year (2021-22)	60,194,477.00	61,983,502.00	3.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	78,981,037.00	81,550,774.00	3.3%	Met
1st Subsequent Year (2020-21)	54,813,562.00	56,980,219.00	4.0%	Met
2nd Subsequent Year (2021-22)	55,617,703.00	57,980,219.00	4.2%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	11,190,219.00	11,350,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		11,350,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	16.9%	16.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	5.6%	5.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	3,445,786.00	251,351,916.00	N/A	Met
1st Subsequent Year (2020-21)	(786,179.68)	240,275,468.68	0.3%	Met
2nd Subsequent Year (2021-22)	(1,703,139.00)	244,684,658.00	0.7%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	62,419,500.95	Met
1st Subsequent Year (2020-21)	60,979,210.87	Met
2nd Subsequent Year (2021-22)	59,276,071.87	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	100,405,414.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	26,632	26,540	26,364
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
675,208.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	377,185,192.00	352,721,375.08	358,571,059.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	377,185,192.00	352,721,375.08	358,571,059.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,315,555.76	10,581,641.25	10,757,131.77
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	11,315,555.76	10,581,641.25	10,757,131.77

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,350,000.00	10,583,270.00	10,758,761.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	49,691,250.87	47,812,620.87
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.90)	(654,501.00)	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	11,349,999.10	59,620,019.87	58,571,381.87
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.01%	16.90%	16.33%
District's Reserve Standard (Section 10B, Line 7):	11,315,555.76	10,581,641.25	10,757,131.77
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(55,292,760.00)	(54,433,664.00)	-1.6%	(859,096.00)	Met
1st Subsequent Year (2020-21)	(56,395,839.00)	(55,633,664.00)	-1.4%	(762,175.00)	Met
2nd Subsequent Year (2021-22)	(57,595,839.00)	(56,833,664.00)	-1.3%	(762,175.00)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	7,500,000.00	7,500,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	2,513,758.00	482,064.00	-80.8%	(2,031,694.00)	Not Met
1st Subsequent Year (2020-21)	2,513,758.00	482,064.00	-80.8%	(2,031,694.00)	Not Met
2nd Subsequent Year (2021-22)	2,513,758.00	482,064.00	-80.8%	(2,031,694.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Fund 56 is fully funded and we removed \$2M transfers out from Fund 01 into F56 since it is not longer necessary.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

¹ Include multivear commitments, multivear debt agreements, and new programs or contracts that result in long-term obligations.

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
70,560,094.00	70,560,094.00
0.00	0.00
70,560,094.00	70,560,094.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
Mar 29, 2019	Mar 29, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7A)	Second Interim
5,266,056.00	5,266,056.00
5,266,056.00	5,266,056.00
5,266,056.00	5,266,056.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

6,860,033.00	6,903,742.00
7,611,920.00	7,611,920.00
7,611,920.00	7,611,920.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

1,188,724.00	1,188,724.00
1,188,724.00	1,188,724.00
1,188,724.00	1,188,724.00

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

456	456
479	479
479	479

4. Comments:

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

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

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

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

Yes

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

Yes

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	12,744,319.00	12,744,319.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	3,590,845.00	3,590,845.00
1st Subsequent Year (2020-21)	3,699,779.00	3,699,779.00
2nd Subsequent Year (2021-22)	3,829,271.00	3,829,271.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	4,860,537.00	4,860,537.00
1st Subsequent Year (2020-21)	5,007,988.00	5,007,988.00
2nd Subsequent Year (2021-22)	5,183,268.00	5,183,268.00

4. Comments:

Property & Liability, Dental, and Vision are district estimate. Worker's Comp is based on a nactuarial valuation dated 4/4/19.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,549.0	1,552.0	1,537.0	1,537.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

1,948,000

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
10,136	10,136	10,136
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1.7%	1.7%	1.7%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	1,328.0	1,375.0	1,375.0	1,375.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

791,623

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

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

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
8,080	8,080	8,080
0.0%	0.0%	0.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	112.0	111.0	111.0	111.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
varies by mgmt/ sup group	varies by mgmt/sup group	varies by mgmt/sup group

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review



Technical Review Checks Projected Totals

Second Interim
2019-20 Projected Totals
Technical Review Checks

Lodi Unified

San Joaquin 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.) EXCEPTION

Explanation:Will provide own Cash Flow

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 exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information. EXCEPTION

Form SEMAI

Explanation:SEMAI is optional at Interim

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.



Technical Review Checks Actuals to Date

Second Interim
2019-20 Actuals to Date
Technical Review Checks

Lodi Unified

San Joaquin 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

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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>
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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

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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

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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.

Official Export

Export Log
Period: Second Interim
Type of Export: Official

=====

LEA: 39-68585-0000000 Lodi Unified

Official Check for LEA: 39-68585-0000000 is good

Export of USER General Ledger started at 2/19/2020 3:04:45 PM

OFFICIAL Header for LEA: 39-68585-0000000 Lodi Unified
VERSION 2019.2.0

Fiscal Year: 2019-20
Type of Data: Actuals to Date
Number of records exported in group 1: 2924

Fiscal Year: 2019-20
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 2889

Fiscal Year: 2019-20
Type of Data: Original Budget
Number of records exported in group 3: 2549

Fiscal Year: 2019-20
Type of Data: Projected Totals
Number of records exported in group 4: 2945

Export USER General Ledger completed at 2/19/2020 3:04:46 PM

Export of Supplementals (USER ELEMENTs) started at 2/19/2020 3:04:46 PM
Fiscal Year: 2019-20
Type of Data: Actuals to Date
Number of records exported in group 5: 99

Fiscal Year: 2019-20
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 198

Fiscal Year: 2019-20
Type of Data: Original Budget
Number of records exported in group 7: 201

Fiscal Year: 2019-20
Type of Data: Projected Totals
Number of records exported in group 8: 2484

Export of Supplemental (USER ELEMENTs) completed at 2/19/2020 3:04:47 PM

Export of Explanations started at 2/19/2020 3:04:47 PM
Fiscal Year: 2019-20
Type of Data: Original Budget
Number of records exported in group 9: 3

Fiscal Year: 2019-20
Type of Data: Projected Totals
Number of records exported in group 10: 2

Export of Explanations completed at 2/19/2020 3:04:47 PM

Export of TRC Log started at 2/19/2020 3:04:47 PM
Fiscal Year: 2019-20
Type of Data: Actuals to Date
Number of records exported in group 11: 32

Fiscal Year: 2019-20
Type of Data: Board Approved Operating Budget
Number of records exported in group 12: 52

Fiscal Year: 2019-20
Type of Data: Original Budget
Number of records exported in group 13: 43

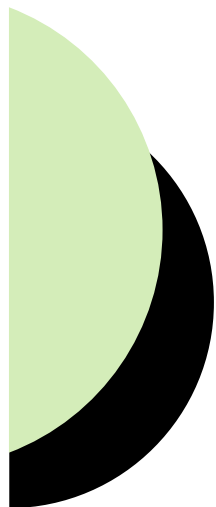
Fiscal Year: 2019-20
Type of Data: Projected Totals
Number of records exported in group 14: 54

Export of TRC Log completed at 2/19/2020 3:04:47 PM

OFFICIAL END for LEA: 39-68585-0000000 Lodi Unified

Exported to file: C:\SACS2019ALL\Official\39685850000000I2.DAT

End of Official Export Process



2019-20 Second Interim Financial Report

County Assumptions

LODI UNIFIED SCHOOL DISTRICT
Budget Department

**2019-20 SECOND INTERIM FINANCIAL REPORT COUNTY
AND CHARTER SCHOOL ASSUMPTIONS**

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2019-20 2nd Interim

Lodi Unified School District

District

The undersigned, hereby certify that the Board of Education of the _____ Lodi Unified _____ School District, at its meeting on _____ March 3, 2020 _____, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the 2nd Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____
President, Board of Education

Date: _____

Signed: _____
District Superintendent

Date: _____



2019-20 2nd Interim
Lodi Unified School District
District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	2019-20 1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		27,207.73 ADA	26,632.34 ADA	26,456.38 ADA
Estimated P-2 ADA:		26,632.34 ADA	26,456.38 ADA	26,385.29 ADA
Total Change from Prior Period		\$ (49,187)	\$ (795,081)	\$ 5,586,835
Adjusted Budget Amount	\$ 290,141,851	\$ 290,092,664	\$ 289,297,583	\$ 294,884,418
Please describe reason(s) for changes:		Updated LCFF calculator from SJCOE	Updated LCFF calculator from SJCOE	Updated LCFF calculator from SJCOE
		Compared historical average ADA from P1 to P2	District is in declining enrollment	District is in declining enrollment
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% \$	% \$	% \$
One time \$ included in:		\$	\$ (371,818)	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ (371,818)	\$ -
Adjusted Budget Amount	\$ 424,766	\$ 424,766	\$ 52,948	\$ 52,948
Please describe reason(s) for changes:		No change in Medi-Cal billing from prior period	Removal of MAA revenues in 20-21	

	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>State Revenue (8300-8599):</u>				
COLA % Used for:		% \$	% \$	% \$
One time \$ included in:		\$	\$ (3,263,670)	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ (3,263,670)	\$ -
Adjusted Budget Amount	\$ 8,469,199	\$ 8,469,199	\$ 5,205,529	\$ 5,205,529
Please describe reason(s) for changes:		No change from prior period	Removal of one-time monies for Early Int Special Ed	
			Preschool and one-time SIPS grant	
<u>REVENUES Cont.:</u>				
<u>Local Revenue (8600-8799):</u>				
% Incr.(Decr.) included in:		% \$	% \$	% \$
One time \$ included in:		\$ (977,036)	\$ (819,438)	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ (977,036)	\$ (819,438)	\$ -
Adjusted Budget Amount	\$ 3,721,773	\$ 2,744,737	\$ 1,925,299	\$ 1,925,299
Please describe reason(s) for changes:		Majority of these revenues are relating to ASB/Student	Removed one-time revenues relating to ASB/Student	
		Accounts, which migrated to Fund 01 in 2019-20.	Accounts	
		ASB/Student Accounts will move to the new Fund 08 for	ASB/Student Accounts will move to the new Fund 08 for	
		the 2020-21 school year.	the 2020-21 school year.	

	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ (7,500,000)	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ -
Total Change from Prior Period		\$ -	\$ (7,500,000)	\$ -
Adjusted Budget Amount	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -
Please describe reason(s) for changes:		No change from prior period	Removed one-time transfer in from Fund 40	
<u>Contributions (8980-8999):</u>				
(Incr.)Decr. for Sp. Ed. :		\$ 859,096	\$ (1,000,000)	\$ (1,000,000)
(Incr.)Decr. for On-going Major Maint (RRM). :		\$ _____	\$ (200,000)	\$ (200,000)
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ (1,358,406)	\$ (894,605)
Total Change from Prior Period		\$ 859,096	\$ (2,558,406)	\$ (2,094,605)
Adjusted Budget Amount	\$ (55,292,760)	\$ (54,433,664)	\$ (56,992,070)	\$ (59,086,675)
Please describe reason(s) for changes:		Updated AB602 revenues due to equalization rate & subsequently reduced contribution into RS 6500 following revenue of Spec Ed 19-20 expenditures	Projected Special Ed \$1M and RRM \$200k increases Also, increase contribution to cover increases in restricted resources i.e., Special Ed salaries	Projected Special Ed \$1M and RRM \$200k increases Also, increase contribution to cover increases in restricted resources i.e., Special Ed salaries
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ 859,096	\$ (10,058,406)	\$ (2,094,605)
Adjusted Budget Amount	\$ (47,792,760)	\$ (46,933,664)	\$ (56,992,070)	\$ (59,086,675)
Total Revenues & Other Financing Sources	\$ 254,964,829	\$ 254,797,702	\$ 239,489,289	\$ 242,981,519

	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>EXPENSES:</u>				
<u>Object 1XXX:</u>		<u>% Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>
Step & Column included in:		<u>1.66 %</u>	<u>1.66 %</u>	<u>1.66 %</u>
Settlement included in:		<u>%</u>	<u>%</u>	<u>%</u>
Other:				
Growth Positions:		<u>0 FTE</u>	<u>-15 FTE</u>	<u>0 FTE</u>
One time \$ included in:		<u>\$</u>	<u>\$</u>	<u>\$</u>
Plus(Minus) Other \$ changes:		<u>\$ 147,446</u>	<u>\$</u>	<u>\$</u>
Total Change from Prior Period		<u>\$ 147,446</u>	<u>\$ 914,106</u>	<u>\$ 1,929,280</u>
Adjusted Budget Amount	<u>\$ 115,160,125</u>	<u>\$ 115,307,571</u>	<u>\$ 116,221,677</u>	<u>\$ 118,150,957</u>

LCFF K-3 Grade Span ratio N/A Negotiated Class Sizes 1: 24 1: 24 1: 24

Enter Grade Span ratio for each fiscal year or N/A in the box if Negotiated Class Sizes

Please describe reason(s) for changes:	<u>Updated to reflect actual position control costs</u>	<u>Projected 15 FTE reduction, by attrition, due to enrollment and ADA decreases</u>	

<u>Object 2XXX:</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>
Step included in:	<u>1.66 %</u>	<u>\$</u>	<u>1.66 %</u>	<u>\$ 523,948</u>	<u>1.66 %</u>	<u>\$ 532,646</u>
Settlement included in:	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Other:						
Growth Positions:	<u>FTE</u>	<u>\$</u>	<u>FTE</u>	<u>\$</u>	<u>FTE</u>	<u>\$</u>
One time \$ included in:	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Plus(Minus) Other \$ changes:	<u>\$ 117,821</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Change from Prior Period	<u>\$ 117,821</u>	<u>\$</u>	<u>\$ 523,948</u>	<u>\$</u>	<u>\$ 532,646</u>	<u>\$</u>
Adjusted Budget Amount	<u>\$ 31,445,338</u>	<u>\$ 31,563,159</u>	<u>\$ 32,087,107</u>	<u>\$</u>	<u>\$ 32,619,753</u>	<u>\$</u>

Please describe reason(s) for changes:	<u>Updated to reflect actual position control costs</u>	<u>Step & Column</u>	<u>Step & Column</u>

	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
Object 3XXX:				
Change in Statutory Benefits:		<u>% Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>% Incr./(Decr.)</u>
Increase in Statutory due to Step & Column	1.66 %	\$ 612,099	1.66 %	\$ 612,099
Increase in Statutory due to Settlement	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 325,164	%	\$ 325,164
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ (54,898)	%	\$ (223,500)
Total \$ Change in Statutory		\$ (54,898)	\$ 2,847,772	\$ 937,263
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ (152,940)	%	\$ (152,940)
Are you budgeting at the CAP ?	Yes/No	Yes	Yes	Yes
Total \$ Change in H & W		\$ -	\$ (152,940)	\$ -
Changes in Other Benefits:	%	\$ (195,800)	%	\$ (195,800)
Total \$ Change in Benefits:		\$ (54,898)	\$ 2,499,032	\$ 937,263
One time benefit \$ included above:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (54,898)	\$ 2,499,032	\$ 937,263
Adjusted Budget Amount	\$ 56,995,978	\$ 56,941,080	\$ 59,440,112	\$ 60,377,375

Please describe changes next page:

Change reflects additional PERS rate savings captured at	Lines M131 and M134 are reduced benefits associated with
2nd Interim.	the FTE reductions, associated with ADA drop as
	noted above

	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
Object 4XXX:				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 586,627	\$ (8,778,554)	\$
Total Change from Prior Period		\$ 586,627	\$ (8,778,554)	\$ -
Adjusted Budget Amount	\$ 18,619,572	\$ 19,206,199	\$ 10,427,645	\$ 10,427,645
Please describe reason(s) for changes:				

Majority of increase, \$500k is for Chromebook for

Removed \$500k Chromebook for Teachers

Teachers as approved by Cabinet and the Board

Also removal of one-time 19-20 monies for carry-over budgets

as approved by board, site allocations, and one-time projects

in Fund 01 as indicated at 1st Interim

EXPENSES Cont.:

Object 5XXX:

% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 280,000	\$ 1,000,000	\$ 1,000,000
One time \$ included in:		\$ (883,635)	\$ (3,847,755)	\$
Total Change from Prior Period		\$ (603,635)	\$ (2,847,755)	\$ 1,000,000
Adjusted Budget Amount	\$ 26,842,634	\$ 26,238,999	\$ 23,391,244	\$ 24,391,244
Please describe reason(s) for changes:				

5xxx were updated to reflect updates to projects/expense
\$280k increase in projected utility costs for the remainder
of the budget year

Removal of one-time services and projects such as
mandate cost block grant, MAA, and one-time projects
Jive/UPS, Serna relocation

Projected additional utilities and contracts costs

Projected additional utilities and contracts costs

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	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 28,395	\$ 541,224	\$
Total Change from Prior Period		\$ 28,395	\$ 541,224	\$ -
Adjusted Budget Amount	\$ (4,276,903)	\$ (4,248,508)	\$ (3,707,284)	\$ (3,707,284)
Please describe reason(s) for changes:				
		Indirect cost charges to restricted programs were reviewed and updated as necessary	Removal of one-time indirect recouped against restricted carry over budgets	No projected change
<u>Other Financing Uses - Objects 7610-7699</u>				
% Increase(Decrease) included in:		% \$ (1,880,581)	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ (1,880,581)	\$ -	\$ -
Adjusted Budget Amount	\$ 2,014,449	\$ 133,868	\$ 133,868	\$ 133,868
Please describe reason(s) for changes:				
		Based on review of Fund 56 balances and obligations, removed transfers out of Fund 01 into 56 since Fund 56 is fully funded		
Total Expenditures & Other Financing Uses	\$ 253,079,541	\$ 251,351,916	\$ 240,275,469	\$ 244,684,657
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 1,885,288	\$ 3,445,786	\$ (786,180)	\$ (1,703,138)



2019-20 2nd Interim
Lodi Unified School District
District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	2019-20 1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:	_____ %	\$ _____	_____ %	\$ _____
One time \$ included in:		\$ _____	\$ (4,945,334)	\$ _____
Plus(Minus) Other \$ changes:		\$ 490,732	\$ _____	\$ _____
Total Change from Prior Period		\$ 490,732	\$ (4,945,334)	\$ -
Adjusted Budget Amount	\$ 23,139,518	\$ 23,630,250	\$ 18,684,916	\$ 18,684,916
Please describe reason(s) for changes:	2019-20 budgets were realigned to reflect final grant award amounts, e.g. Title I, II, III, IV, and various Federal Special Education RS 33xx. Final 3310 not yet received.			
	Removal of one-time restricted carry over budgets RS 3010, 3311, 3315, 3345, 3395, 3550, 4035, 4127, 4203, 5640			
	Removal of one-time RS 3182, 4128			

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<u>State Revenue (8300-8599):</u>				
COLA % Used for:		% \$	% \$	% \$
One time \$ included in:		\$	\$ (2,288,795)	\$
Plus(Minus) Other \$ changes:		\$ 1,298,293	\$	\$
Total Change from Prior Period		\$ 1,298,293	\$ (2,288,795)	\$ -
Adjusted Budget Amount	\$ 36,878,488	\$ 38,176,781	\$ 35,887,986	\$ 35,887,986
Please describe reason(s) for changes:		Majority of increase, \$1.1M is due to AB602 equalization rate revenue increase to RS 6500	Removal of carry-over RS 6385, 6387, 7010, 7220 Removal of one-time RS 7311, 7510, RS 7811	
		Remainder is due to 2019-20 working budgets for Mental Health & CTEIG being updated to final 19-20 grant award amounts		
<u>REVENUES Cont.:</u>				
<u>Local Revenue (8600-8799):</u>				
% Incr.(Decr.) included in:		% \$	% \$	% \$
One time \$ included in:		\$ 635,878	\$ (2,811,566)	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ 635,878	\$ (2,811,566)	\$ -
Adjusted Budget Amount	\$ 2,402,512	\$ 3,038,390	\$ 226,824	\$ 226,824
Please describe reason(s) for changes:		Similar to the Unrestricted Local Revenue, majority of these revenues related to ASB/Student Accounts migrating to Fund 01 in 2019-20. There is a lot of activity for these accounts. For 2020-21, ASB/Student Accounts will migrate to the new Fund 08	Removal of local revenues, as this is unstable Also removed increases related to ASB/Student Accounts	

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount	\$ _____	\$ _____	\$ _____	\$ _____
Please describe reason(s) for changes:				
<u>Contributions (8980-8999):</u>				
Incr.(Decr.) for Sp. Ed. :		\$ (859,096)	\$ 1,000,000	\$ 1,000,000
Incr.(Decr.) for On-going Major Maint (RRM). :		\$ _____	\$ 200,000	\$ 200,000
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ 1,358,406	\$ 894,605
Total Change from Prior Period		\$ (859,096)	\$ 2,558,406	\$ 2,094,605
Adjusted Budget Amount	\$ 55,292,760	\$ 54,433,664	\$ 56,992,070	\$ 59,086,675
Please describe reason(s) for changes:		RS 6500 revenues and expenditures were updated	Projected contribution to Special Ed	Projected contribution to Special Ed
		following review of AB 602 equalization rate and current	Projected contribution to RRMA	Projected contribution to RRMA
		expenditures. Contribution into RS 6500 was then updated		
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ (859,096)	\$ 2,558,406	\$ 2,094,605
Adjusted Budget Amount	\$ 55,292,760	\$ 54,433,664	\$ 56,992,070	\$ 59,086,675
Total Revenues & Other Financing Sources	\$ 117,713,278	\$ 119,279,085	\$ 111,791,796	\$ 113,886,401

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<u>EXPENSES:</u>				
<u>Object 1XXX:</u>		<u>% Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>
Step & Column included in:	1.66 %	\$	1.66 %	\$
Settlement included in:	%	\$	%	\$
<u>Other:</u>				
Growth Positions:	FTE	\$	FTE	\$
One time \$ included in:		\$		\$
Plus(Minus) Other \$ changes:		\$		\$
Total Change from Prior Period		\$	\$	\$
Adjusted Budget Amount	\$ 30,448,093	\$	\$	\$

Please describe reason(s) for changes:

<u>Updated to reflect actual position control costs.</u>	<u>Removed one-time prep periods</u>	
<u>Included is one-time prep periods by teachers in</u>		
<u>fulfilling restricted programs such as RS 3010, 3182, etc...</u>		
<u>for 2019-20 school year only</u>		

<u>Object 2XXX:</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>
Step included in:	1.66 %	\$	1.66 %	\$	1.66 %	\$
Settlement included in:	%	\$	%	\$	%	\$
<u>Other:</u>						
Growth Positions:	FTE	\$	FTE	\$	FTE	\$
One time \$ included in:		\$		\$		\$
Plus(Minus) Other \$ changes:		\$		\$		\$
Total Change from Prior Period		\$		\$		\$
Adjusted Budget Amount	\$ 20,487,174	\$		\$		\$

Please describe reason(s) for changes:

<u>Updated to reflect actual position control costs</u>		

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22		
Object 3XXX:						
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$	%	\$ 226,723	%	\$ 234,748
Increase in Statutory due to Settlement	%	\$	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$	%	\$ 1,033,061	%	\$ 345,377
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$	%	\$ (88,699)	%	\$ -
Total \$ Change in Statutory		\$ -		\$ 1,171,085		\$ 580,125
Change in Health & Welfare :						
Incr./Decr. in H & W due to rate changes	%	\$	%	\$	%	\$
Incr./Decr. in H & W due to CAP change	%	\$	%	\$	%	\$
Incr./Decr. in H & W due to other	%	\$	%	\$	%	\$
Incr./Decr. in H & W due to +/- positions	%	\$	%	\$	%	\$
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ -		\$ -		\$ -
Changes in Other Benefits:	%	\$ 11,010	%	\$	%	\$
Total \$ Change in Benefits:		\$ 11,010		\$ 1,171,085		\$ 580,125
One time benefit \$ included above:		\$		\$		\$
Total Change from Prior Period		\$ 11,010.00		\$ 1,171,085		\$ 580,125
Adjusted Budget Amount	\$ 32,811,196	\$ 32,822,206		\$ 33,993,291		\$ 34,573,417
Please describe changes next page:						
	Updated to reflect actual position control costs					

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
Object 4XXX:				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 53,301	\$	\$
One time \$ included in:		\$	\$ (12,339,378)	\$
Total Change from Prior Period		\$ 53,301	\$ (12,339,378)	\$ -
Adjusted Budget Amount	\$ 15,710,647	\$ 15,763,948	\$ 3,424,570	\$ 3,424,570

Please describe reason(s) for changes:

Following updates to revenues as described above,	Removal of one-time carry over expenditures from
then subsequently updated the working budget based	restricted budgets.
on confirmation from program offices	Also removal of one-time monies such as RS 4128
Also reflected are realignments between 4xxx/5xxx based	
on planned expenditures	

EXPENSES Cont.:

Object 5XXX:				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$ 1,200,000	\$
One time \$ included in:		\$ 2,533,444	\$ (1,804,868)	\$
Total Change from Prior Period		\$ 2,533,444	\$ (604,868)	\$ -
Adjusted Budget Amount	\$ 17,808,184	\$ 20,341,628	\$ 19,736,760	\$ 19,736,760

Please describe reason(s) for changes:

Following updates to revenues as described above,	Removal of Prop 39 services (19-20 last year)
then subsequently updated the working budget based	
on confirmation from program offices	Projected contract increases for RRMA & Spec Ed
Also reflected are realignments between 4xxx/5xxx	
based on planned expenditures	

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
Object 6XXX:				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 624,951	\$ (1,417,639)	\$
Total Change from Prior Period		\$ 624,951	\$ (1,417,639)	\$ -
Adjusted Budget Amount	\$ 1,636,639	\$ 2,261,590	\$ 843,951	\$ 843,951

Please describe reason(s) for changes:

Updated to reflect planned capital projects in Fund 01	Removal of Prop 39 capital outlay (19-20 last year)	

EXPENSES Cont.:

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 4,000	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 4,000	\$ -	\$ -
Adjusted Budget Amount	\$ 9,250	\$ 13,250	\$ 13,250	\$ 13,250

Please describe reason(s) for changes:

Reflects printer lease agreement		

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ (122,151)	\$ (652,508)	\$
Total Change from Prior Period		\$ (122,151)	\$ (652,508)	\$ -
Adjusted Budget Amount	\$ 3,031,014	\$ 2,908,863	\$ 2,256,355	\$ 2,256,355
Please describe reason(s) for changes:				
		Indirect cost charges to restricted programs were reviewed	Removal of indirect charged against one-time carryover	
		and updated as necessary		
<u>Other Financing Uses - Objects 7610-7699</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ (151,113)	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ (151,113)	\$ -	\$ -
Adjusted Budget Amount	\$ 499,309	\$ 348,196	\$ 348,196	\$ 348,196
Please describe reason(s) for changes:				
		Updated to reflect actual planned transfers in		
Total Expenditures & Other Financing Uses	\$ 122,441,506	\$ 125,833,276	\$ 112,445,906	\$ 113,886,402
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ (4,728,228)	\$ (6,554,191)	\$ (654,110)	\$ (1)



2019-20 2nd Interim

Lodi Unified School District

District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

		Budget 2019-20		Projected 2020-21		Projected 2021-22	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)		\$ 58,319,604	\$ 7,208,301				
ENDING FUND BALANCE		\$ 61,765,390	\$ 654,110	\$ 60,979,210	\$ 0	\$ 59,276,072	\$ (0)
COMPONENTS OF ENDING FUND BALANCE:							
<u>Nonspendable Amounts</u>		Must Agree to Components of Fund Balance Form 01 p					
Revolving Cash	9711	\$ 120,000	\$	\$ 120,000	\$	\$ 120,000	\$
Stores	9712	\$ 275,000	\$	\$ 275,000	\$	\$ 275,000	\$
Prepaid Expenditures	9713	\$ 200,000	\$	\$ 200,000	\$	\$ 200,000	\$
All Others	9719	\$ 109,690	\$	\$ 109,690	\$	\$ 109,690	\$
<u>Restricted Balances</u>	9740	\$	\$ 654,110	\$	\$ 0	\$	\$ (0)
<u>Assigned Amounts</u>							
Describe Other Assignments below:							
	9780	\$ 49,710,700	\$	\$ 49,692,879	\$	\$ 47,814,250	\$
	9780	\$	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$	\$
<u>Total Other Assignments</u>	9780	\$ 49,710,700	\$ -	\$ 49,692,879	\$ -	\$ 47,814,250	\$ -
<u>Reserve for Economic Uncertainties</u>	3% 9789	\$ 11,350,000	\$	\$ 10,581,641	\$	\$ 10,757,132	\$
<u>Unassigned/Unappropriated</u>	9790	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ -
<u>Special Reserve Fund - Non/Capital Outlay (17)</u>							
Designated for Economic Uncertainties	9789	\$		\$		\$	

Please attach additional sheets as necessary.

Prepared By:

Chief Business Official Signature or DSSD Superintendent Signature:



Charter School Assumptions



2019-20 2nd Interim

Joe Serna Jr. Charter School

District

The undersigned, hereby certify that the Board of Education of the _____ School District, at its meeting on _____, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the 2nd Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____

President, Board of Education

Date: _____

Signed: _____

District Superintendent

Date: _____



2019-20 2nd Interim
Joe Serna Jr. Charter School
District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	2019-20 1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		346.7 ADA	346.7 ADA	346.7 ADA
Estimated P-2 ADA:		346.7 ADA	346.7 ADA	346.7 ADA
Total Change from Prior Period		\$ 102,939	\$ 55,284	\$ 76,688
Adjusted Budget Amount	\$ 3,361,009	\$ 3,463,948	\$ 3,519,232	\$ 3,595,920
Please describe reason(s) for changes:		LCFF Revenue increase per SJCOE calculator	LCFF Revenue will be updated per SJCOE calculator	LCFF Revenue will be updated per SJCOE calculator
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		%	%	%
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				

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	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount	\$ 14,196	\$ 14,196	\$ 14,196	\$ 14,196
Please describe reason(s) for changes:		No change		
<u>Contributions (8980-8999):</u>				
(Incr.)Decr. for Sp. Ed. :		\$ _____	\$ _____	\$ _____
(Incr.)Decr. for On-going Major Maint (RRM). :		\$ _____	\$ _____	\$ _____
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount		\$ _____	\$ _____	\$ _____
Please describe reason(s) for changes:				
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount	\$ 14,196	\$ 14,196	\$ 14,196	\$ 14,196
Total Revenues & Other Financing Sources	\$ 3,593,787	\$ 3,696,726	\$ 3,750,065	\$ 3,826,753

	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>EXPENSES:</u>				
<u>Object 1XXX:</u>		<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>
Step & Column included in:		_____ % \$ _____	_____ 1.66 % \$ _____ 27,490	_____ % \$ _____ 27,946
Settlement included in:		_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
<u>Other:</u>				
Growth Positions:		_____ FTE \$ _____	_____ FTE \$ _____	_____ FTE \$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____ -	\$ _____ 27,490	\$ _____ 27,946
Adjusted Budget Amount	<u>\$ 1,656,002</u>	\$ _____ 1,656,002	\$ _____ 1,683,492	\$ _____ 1,711,438

LCFF K-3 Grade Span ratio N/A Negotiated Class Sizes 1: _____ 1: _____ 1: _____

Enter Grade Span ratio for each fiscal year or N/A in the box if Negotiated Class Sizes

Please describe reason(s) for changes:	No change	Step & Column	Step & Column

<u>Object 2XXX:</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>
Step included in:	_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
Settlement included in:	_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
<u>Other:</u>			
Growth Positions:	_____ FTE \$ _____	_____ FTE \$ _____	_____ FTE \$ _____
One time \$ included in:	\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:	\$ _____	\$ _____	\$ _____
Total Change from Prior Period	\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	<u>\$ 400,907</u>	\$ _____ 400,907	\$ _____ 400,907

Please describe reason(s) for changes:	No change	Serna classified employees do not receive an automatic Step & Column increase. Employees do not belong to CSEA Bargaining Unit. Negotiate and sign annual contracts.

	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
Object 4XXX:				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 20,000	\$ 5,010	\$ 2,550
One time \$ included in:		\$	\$ (127,975)	\$
Total Change from Prior Period		\$ 20,000	\$ (122,965)	\$ 2,550
Adjusted Budget Amount	\$ 250,475	\$ 270,475	\$ 147,510	\$ 150,060
Please describe reason(s) for changes:				

<u>Increased to match projected expenditures</u>	<u>Budgeted projected supply increase</u>	<u>Budgeted projected supply increase</u>
<u>Carryover of \$127, included in above amount</u>	<u>Removal of carryover in 20-21</u>	

EXPENSES Cont.:

Object 5XXX:				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$ 16,314	\$ 17,051
One time \$ included in:		\$	\$ (1,584)	\$
Total Change from Prior Period		\$ -	\$ 14,730	\$ 17,051
Adjusted Budget Amount	\$ 326,284	\$ 326,284	\$ 341,014	\$ 358,065
Please describe reason(s) for changes:				

<u>No change</u>	<u>Budgeted projected utility and contract services</u>	<u>Budgeted projected utility and contract services</u>
<u>Carryover of \$1,584 included in above amount</u>	<u>Removal of carryover in 20-21</u>	

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	1st Interim Totals	2nd Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
<u>Other Financing Uses - Objects 7610-7699</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
Total Expenditures & Other Financing Uses	\$ 3,511,587	\$ 3,531,587	\$ 3,490,858	\$ 3,547,936
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 82,200	\$ 165,139	\$ 259,207	\$ 278,817



Joe Serna Jr. Charter School

2019-20	2019-20	2019-20	2019-20
1st Interim	2nd Interim (Restricted Only)	Projected (Restricted Only)	Projected (Restricted Only)
Totals	2019-20	2020-21	2021-22

LCFF Funding Sources (8010-8099):

	\$		\$		\$
	\$	-	\$	-	\$

	%	\$		%	\$		%	\$
		\$			\$			\$
		\$			\$			\$
		\$			\$			\$
		\$	-		\$	-		\$
		\$	-		\$	-		\$

_____ % \$ _____ % \$ _____ % \$ _____

\$

§ _____

\$	-	\$	-	\$	-

[illegible]

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount		\$ _____	\$ _____	\$ _____
Please describe reason(s) for changes:		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
<u>Contributions (8980-8999):</u>				
Incr.(Decr.) for Sp. Ed. :		\$ _____	\$ _____	\$ _____
Incr.(Decr.) for On-going Major Maint (RRM). :		\$ _____	\$ _____	\$ _____
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount		\$ _____	\$ _____	\$ _____
Please describe reason(s) for changes:		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount	\$ _____	\$ _____	\$ _____	\$ _____
Total Revenues & Other Financing Sources	\$ -	\$ -	\$ -	\$ -

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
Object 4XXX:				
% Increase(Decrease) included in:	_____ %	\$ _____	_____ % \$ _____	_____ % \$ _____
Flat \$ Increase(Decrease) included in:		\$ _____	\$ _____	\$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -

Please describe reason(s) for changes:

EXPENSES Cont.:

Object 5XXX:				
% Increase(Decrease) included in:	_____ %	\$ _____	_____ % \$ _____	_____ % \$ _____
Flat \$ Increase(Decrease) included in:		\$ _____	\$ _____	\$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -

Please describe reason(s) for changes:

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
Object 6XXX:				
% Increase(Decrease) included in:	_____ %	\$ _____	_____ % \$ _____	_____ % \$ _____
Flat \$ Increase(Decrease) included in:		\$ _____	\$ _____	\$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

Please describe reason(s) for changes:

EXPENSES Cont.:

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:	_____ %	\$ _____	_____ % \$ _____	_____ % \$ _____
Flat \$ Increase(Decrease) included in:		\$ _____	\$ _____	\$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

Please describe reason(s) for changes:

	1st Interim Totals	2nd Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
Total Expenditures & Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -



Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	Budget 2019-20		Projected 2020-21		Projected 2021-22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)	\$ 1,815,390	\$	\$ 2,239,736	\$ -	\$ 2,518,553	\$ -
ENDING FUND BALANCE	\$ 1,980,529	\$ -				
COMPONENTS OF ENDING FUND BALANCE:						
<u>Nonspendable Amounts</u>	Must Agree to Components of Fund Balance Form 01 p					
Revolving Cash	9711 \$	\$	\$	\$	\$	\$
Stores	9712 \$	\$	\$	\$	\$	\$
Prepaid Expenditures	9713 \$	\$	\$	\$	\$	\$
All Others	9719 \$	\$	\$	\$	\$	\$
<u>Restricted Balances</u>	9740 \$	\$ -	\$	\$ -	\$	\$ -
<u>Assigned Amounts</u>						
Describe Other Assignments below:						
	9780 \$	\$ 1,874,581	\$	\$ 2,135,010	\$	\$ 2,412,115
	9780 \$	\$	\$	\$	\$	\$
	9780 \$	\$	\$	\$	\$	\$
	9780 \$	\$	\$	\$	\$	\$
	9780 \$	\$	\$	\$	\$	\$
	9780 \$	\$	\$	\$	\$	\$
<u>Total Other Assignments</u>	9780 \$	\$ 1,874,581	\$	\$ 2,135,010	\$	\$ 2,412,115
<u>Reserve for Economic Uncertainties</u>	3% 9789 \$	\$ 105,948	\$	\$ 104,726	\$	\$ 106,438
<u>Unassigned/Unappropriated</u>	9790 \$	\$ (0)	\$	\$ (0)	\$	\$ 0
<u>Special Reserve Fund - Non/Capital Outlay (17)</u>						
Designated for Economic Uncertainties	9789 \$		\$		\$	

Please attach additional sheets as necessary.

Prepared By:

Chief Business Official Signature or DSSD Superintendent Signature: