



2019-2020

First Interim Report

(Period Ending October 31, 2019)

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2019-2020 FIRST INTERIM SUMMARY

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Certification

Education Code 42130 requires school districts submit a First Interim Report to the Governing Board of the district that updates the financial and budgetary status of the district for the period ending October 31, 2019. Furthermore, the Governing Board must certify the financial status of the district. The certification shall be classified as one of the following:

- "Positive certification" indicating that the district will meet its financial obligations for the current fiscal year and two subsequent fiscal years
- "Qualified certification" indicating that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years
- "Negative certification" indicating that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

Staff recommends the Board adopt the 2019-20 First Interim Report with a **Positive Certification**.

2019-20 Enacted State Budget

On June 27, 2019, Governor Gavin Newsom signed the \$214.8 billion 2019-20 State Budget. The state budget adoption occurred after the Orcutt Union School District budget adoption and the First Interim report will reflect any local budget changes impacted by the State Budget adoption. The 2019-20 State Budget includes a total investment in Proposition 98 of \$81.1 billion, an increase of approximately \$3 billion over last year's State Budget. Some of the most significant education expenditures in the 2019-20 State Budget that impact Orcutt Union School District include:

- Approve the Proposition 98 level and Public School System Stabilization Account rainy day fund deposit as proposed by Governor Newsom at the May Revision
- 3.26% statutory cost-of-living adjustment
- Leveling up special education rates to the statewide target level (estimated at \$557.27 per average daily attendance in 2019-20) for those Special Education Local Plan Areas that currently receive less than this amount and \$493 million for age 3- and 4-year olds with disabilities (one-time)
- Provide California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) employer contribution rate relief at \$500 million in 2019-20 and \$350 million in 2020-21, but divided into the two retirement systems instead of only to CalSTRS
- \$300 million in one-time non-Proposition 98 funds for the Full-Day Kindergarten Facilities Grant program
- \$50 million in ongoing Proposition 98 funds for the After School Education and Safety (ASES) program

The State Budget includes, for the first time, a deposit into the Public School System Stabilization Account. While the \$389 million deposit is well short of the required level to trigger the cap on district reserves, it is something to keep a close eye on in future budgets.

2019-20 General Fund Budget Components

Average Daily Attendance (ADA) is estimated at 4,098

The District's CBEDS enrollment is projected at 4,297 with an unduplicated count of 46.36%

Lottery revenue is estimated to be \$153 per ADA for unrestricted purposes and \$54 per ADA for restricted purposes

Mandated Cost Block Grant is \$32.18 for K-8 ADA, and \$46.87 for 9-12 ADA

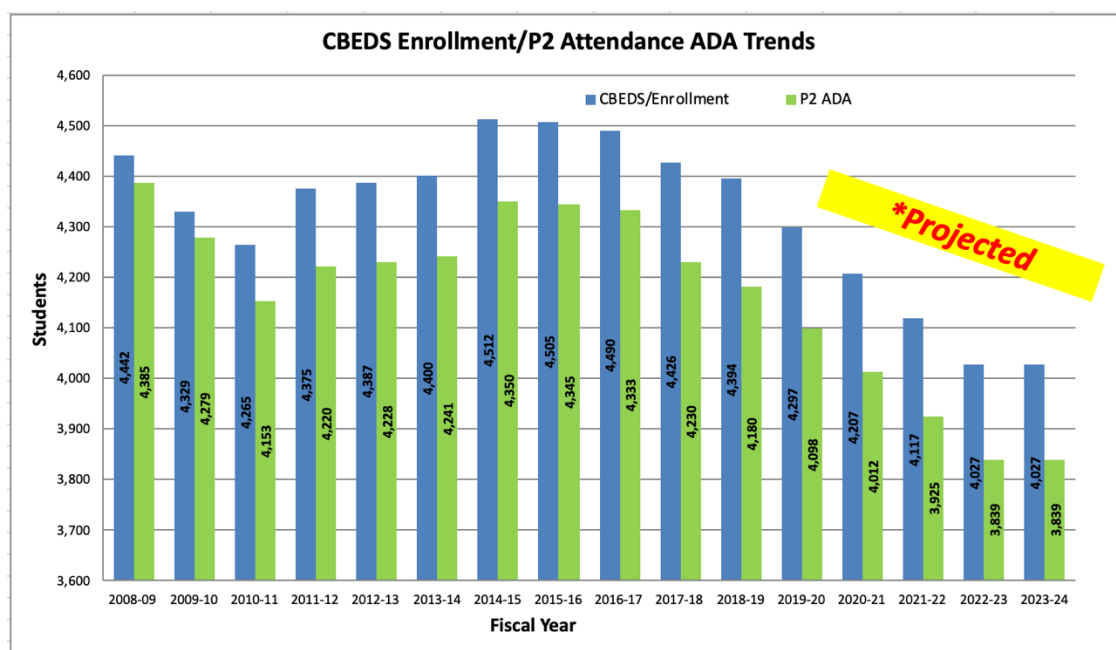
Illustrated below are the salary & benefit costs of an estimated 1% salary increase /decrease:

- Certificated: \$201,000
- Classified: \$ 78,000
- Management: \$ 41,000

STRS rate increase from 16.28% to 17.10%, PERS rate increase from 18.062% to 19.271%

Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded

Enrollment and ADA Projections



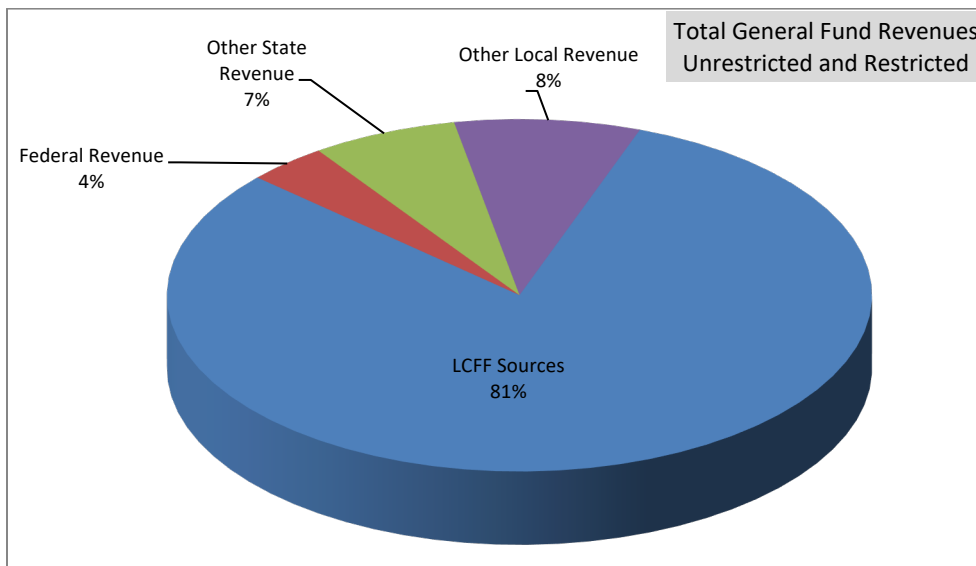
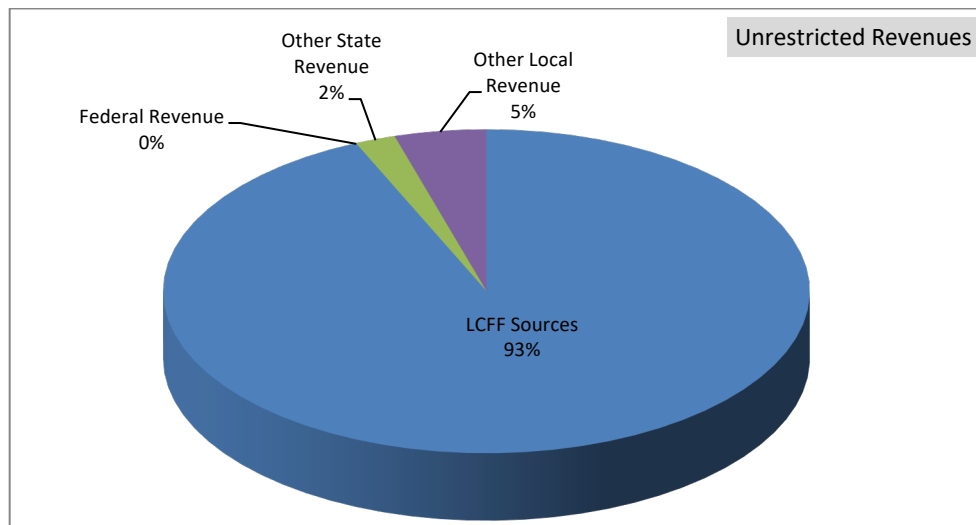
**excludes charter school enrollment data*

General Fund - Revenue Components

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	\$ 37,895,220	\$ 39,027,815
Federal Revenue	-	1,775,796
Other State Revenue	823,219	3,221,110
Other Local Revenue	1,865,066	4,107,596
<i>TOTAL REVENUES</i>	\$ 40,583,505	\$ 48,132,317

Following are graphical descriptions of revenues by percentage:

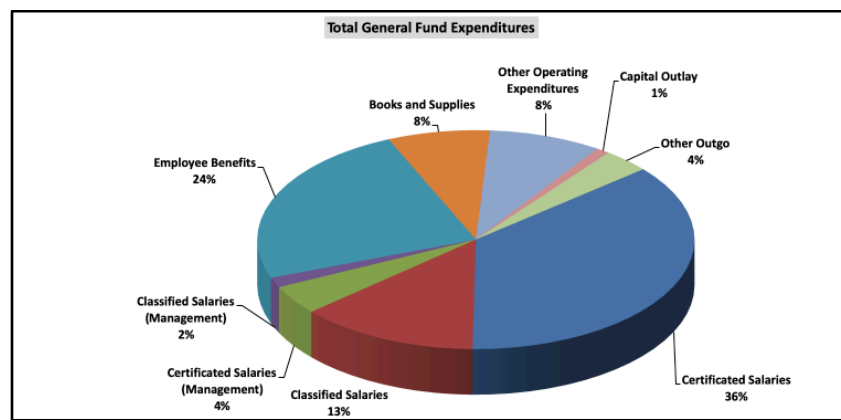
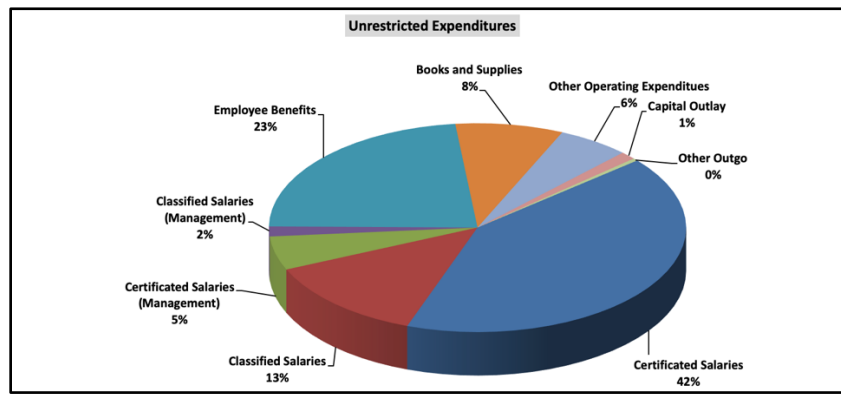


General Fund - Operating Expenditure Components

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise approximately 85% of the District's unrestricted budget, and approximately 80% of the total General Fund (Unrestricted and Restricted) budget.

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	14,442,194	17,486,620
Classified Salaries	4,500,119	6,394,500
Certificated Salaries (Management)	1,811,326	2,062,367
Classified Salaries (Management)	535,671	712,051
Employee Benefits	8,031,741	11,613,168
Books and Supplies	2,905,568	3,647,963
Other Operating Expenditures	1,949,278	4,018,397
Capital Outlay	426,900	476,850
Other Outgo	(136,100)	1,687,473
TOTAL	\$ 34,466,696	\$ 48,099,389

Following are graphical descriptions of expenditures by percentage:



Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	2019-20 1st Interim
Restricted Maintenance Account	\$1,429,285
Special Education	\$4,296,204
Transportation	\$770,330
Transportation (SPED)	\$201,906
TOTAL	\$6,697,726

Components of Ending Fund Balance

The General Fund Ending balance is projected to be \$11,019,589 and the components of the ending fund balance are:

	Nonspendable	Restricted	Committed	Assigned	Unassigned / Unappropriated
Revolving Cash and Stores	\$28,951				
Restricted (Categoricals)		\$498,034			
Stabilization Arrangements per Board Policy 3100			\$3,788,024		
Technology Update			\$1,000,000		
Textbook Adoption(s)			\$1,000,000		
Strategic Plan			\$2,500,000		
LCAP Carryover				\$155,000	
Campus Connection - Ending Fund Balance				\$93,000	
Site Donation Accounts				\$185,000	
Compensated Absences				\$28,000	
Reserve for Economic Uncertainty (minimum 3% - State Required)					\$1,473,732
Unassigned / Unappropriated					\$269,848

Cash Flow

The District's cash flow is estimated based on the State Controller's estimated payment dates for K-12 principal apportionments, lottery apportionments, and EPA apportionments. Staff projects a positive cash flow through 2019-20 and the two subsequent years. Staff continues to monitor cash flow to ensure there is sufficient cash to meet all obligations.

MULTIYEAR BUDGET ASSUMPTIONS					
	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment Projections	4297	4207	4117	4,027	4,027
Funded ADA	4179.43	4100.78	4059.76	3970.01	3883.16
ADA	4,100.78	4,059.76	3970.01	3883.16	3883.16
Unduplicated Pupil Percentage	46.36%	45.52%	44.64%	44.64%	44.64%
SSC LCFF Gap Funding	100%	100%	100%	100%	100%
Mandate Block Grant	\$132,631	\$132,631	\$132,631	\$132,631	\$132,631
One-Time Discretionary Grant	\$395,074	0	0	0	0
Unrestricted Lottery Funds per ADA	\$153	\$153	\$153	\$153	\$153
Restricted Lottery Funds per ADA	\$54	\$54	\$54	\$54	\$54
Charter School Allowable Fees	\$1,677,309	\$1,677,309	\$1,677,309	\$1,677,309	\$1,677,309
Additional LCFF Base Grant	\$202,940	\$331,800	\$568,931	\$289,804	\$311.468
Additional LCFF Supplemental Grant	\$43,390	-\$24,729	-\$5,049	\$25,639	\$33.290
Certificated Step and Column Increases	2.1%	2.0%	2.2%	2.2%	2.2%
Classified Step and Column Increases	1.6%	1.6%	1.4%	1.4%	1.4%
STRS Contribution	\$3,288,133	\$3,605,814	\$3,628,180	\$3,611,743	\$3,643,858
	17.10%	18.40%	18.10%	18.10%	18.10%
PERS Contribution	\$1,2090,604	\$1,289,457	\$1,432,534	\$1,513,030	\$1,586,804
	19.721%	22.70%	24.60%	25.40%	25.40%
Health/Welfare Benefits	\$4,496,843	\$4,578,964	\$4,538,691	\$4,518,268	\$4,421,783
Increase of Certificated FTE due to Class Size MOU	0	7.0	0	0	0
Increase/Decrease of Certificated FTE due to enrollment incline/decline	0	0	-1.0	-1.0	-2.0
Increase of Classified FTE due to Full Day K	0	3.5	0	0	0
Post-Employment Benefits Transfer	\$600,000	\$625,000	\$650,000	\$675,000	\$700,000
Textbook Adoptions	\$1,000,000	0	0	0	0
Deferred Maintenance	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Cost of Living Adjustment (COLA)	3.26%	3.00%	2.8%	3.16%	3.16%
California CPI applied to Supplies and Services	3.33%	3.14%	3.02%	3.13%	3.13%
Reserve for Economic Uncertainties	3.00%	3.00%	3.00%	3.00%	3.00%

2019-20 First Interim Multi-Year Projection						
Unrestricted Summary						
		Base Year	Year 2	Year 3	Year 4	Year 5
	Object Code	2019-20	2020-21	2021-22	2022-23	2023-24
A. Revenues						
LCFF Sources	8010-8099	37,895,220	38,228,048	38,845,636	39,190,150	39,574,604
Federal Revenue	8100-8299	0	0	0	0	0
Other State Revenues	8300-8599	823,219	810,616	802,374	794,215	785,452
Other Local Revenues	8600-8799	1,865,066	1,869,968	1,875,035	1,880,434	1,880,434
Total, Revenue		40,583,505	40,908,632	41,523,045	41,864,800	42,240,490
B. Expenditures						
Certificated Salaries	1000-1999	16,253,520	16,887,820	17,056,470	17,222,730	17,330,990
Classified Salaries	2000-2999	5,035,789	5,159,505	5,293,107	5,402,980	5,511,467
Employee Benefits	3000-3999	8,031,741	8,604,344	8,730,220	8,938,883	8,948,254
Books and Supplies	4000-4999	2,905,568	1,526,539	1,572,335	1,619,505	1,668,090
Services and Other Operating Expenditures	5000-5999	1,949,278	1,701,663	1,806,438	1,914,355	2,025,511
Capital Outlay/Depreciation	6000-6999	426,900	130,707	155,228	324,685	149,026
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0	0	0	0	0
Other Outgo - Transfers of Indirect Costs	7300-7399	-136,100	-126,253	-125,480	-124,002	-123,466
Other Adjustments - Expenditures			0	0	0	0
Total, Expenditures		34,466,696	33,884,325	34,488,317	35,299,136	35,509,872
C. Excess (Deficiency) of Revenues over Expenditures		6,116,809	7,024,307	7,034,728	6,565,663	6,730,618
D. Other Financing Sources/Uses						
Interfund Transfers						
Transfers In	8900-8929	0	0	0	0	0
Transfers Out	7600-7629	625,000	650,000	675,000	700,000	725,000
Other Sources/Uses						
Sources	8930-8979	0	0	0	0	0
Uses	7630-7699	0	0	0	0	0
Other Adjustments - Other Financing Uses			0	0	0	0
Contributions	8980-8999	-5,725,489	-6,767,792	-7,292,856	-7,900,597	-8,562,287
Total, Other Financing Sources/Uses		-6,350,489	-7,417,792	-7,967,856	-8,600,597	-9,287,287
E. Net Increase (Decrease) In Fund Balance/Net Position		-233,680	-393,485	-933,128	-2,034,934	-2,556,668
F. Fund Balance, Reserves/Net Position						
Beginning Fund Balance/Net Position						
As of July 1 - Unaudited	9791	10,755,236	10,521,555	10,128,070	9,194,942	7,160,008
Audit Adjustments	9793	0	0	0	0	0
As of July 1 - Audited		10,755,236	10,521,555	10,128,070	9,194,942	7,160,008
Other Restatements	9795	0	0	0	0	0
Adjusted Beginning Balance		10,755,236	10,521,555	10,128,070	9,194,942	7,160,008
Ending Balance/Net Position, June 30		10,521,555	10,128,070	9,194,942	7,160,008	4,603,340
Components of Ending Fund Balance (FDs 01-60 only)						
Nonspendable	9710-9719	28,951	28,951	28,951	28,951	28,951
Restricted	9740	0	0	0	0	0
Committed						
Other Commitments	9760	4,500,000	4,200,000	3,150,000	2,100,000	1,250,000
Stabilization Arrangements	9750	3,788,024	4,044,218	4,124,497	3,090,473	1,349,077
Assigned						
Other Assignments	9780	461,000	406,000	406,000	406,000	406,000
Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,473,732	1,448,901	1,485,494	1,534,584	1,569,312
Unassigned/Unappropriated Amount	9790	269,849	0	0	0	0

2019-20 First Interim Multi-Year Projection						
Restricted Summary		Base Year	Year 2	Year 3	Year 4	Year 5
		2019-20	2020-21	2021-22	2022-23	2023-24
A. Revenues	Object Code					
LCFF Sources	8010-8099	1,132,595	1,166,573	1,199,237	1,237,133	1,237,133
Federal Revenue	8100-8299	1,775,796	1,565,129	1,542,336	1,520,684	1,508,342
Other State Revenues	8300-8599	2,397,891	2,408,006	2,508,176	2,614,412	2,714,257
Other Local Revenues	8600-8799	2,242,530	1,846,604	1,846,604	1,846,604	1,846,604
Total, Revenue		7,548,812	6,986,312	7,096,353	7,218,833	7,306,336
B. Expenditures						
Certificated Salaries	1000-1999	3,295,467	3,050,856	3,031,137	3,106,051	3,178,632
Classified Salaries	2000-2999	2,070,762	2,142,374	2,190,365	2,256,563	2,305,485
Employee Benefits	3000-3999	3,581,427	3,721,893	3,827,226	4,000,946	4,145,191
Books and Supplies	4000-4999	738,396	296,600	286,578	296,750	302,045
Services and Other Operating Expenditures	5000-5999	2,073,119	2,122,918	2,334,880	2,531,403	2,788,847
Capital Outlay/Depreciation	6000-6999	49,950	74,950	99,950	137,450	193,700
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,779,673	1,916,516	2,064,210	2,223,617	2,395,670
Other Outgo - Transfers of Indirect Costs	7300-7399	43,900	34,053	33,280	31,802	31,266
Other Adjustments - Expenditures			0	0	0	0
Total, Expenditures		13,632,694	13,360,160	13,867,625	14,584,583	15,340,835
C. Excess (Deficiency) of Revenues over Expenditures		-6,083,882	-6,373,848	-6,771,272	-7,365,750	-8,034,499
D. Other Financing Sources/Uses						
Interfund Transfers						
Transfers In	8900-8929	0	0	0	0	0
Transfers Out	7600-7629	400,000	400,000	400,000	400,000	400,000
Other Sources/Uses						
Sources	8930-8979	0	0	0	0	0
Uses	7630-7699	0	0	0	0	0
Other Adjustments - Other Financing Uses			0	0	0	0
Contributions	8980-8999	5,725,489	6,767,792	7,292,856	7,900,597	8,562,287
Total, Other Financing Sources/Uses		5,325,489	6,367,792	6,892,856	7,500,597	8,162,287
E. Net Increase (Decrease) in Fund Balance/Net Position		-758,393	-6,056	121,584	134,847	127,788
F. Fund Balance, Reserves/Net Position						
Beginning Fund Balance/Net Position						
As of July 1 - Unaudited	9791	1,256,427	498,034	491,978	613,562	748,410
Audit Adjustments	9793	0	0	0	0	0
As of July 1- Audited		1,256,427	498,034	491,978	613,562	748,410
Other Restatements	9795	0	0	0	0	0
Adjusted Beginning Balance		1,256,427	498,034	491,978	613,562	748,410
Ending Balance/Net Position, June 30		498,034	491,978	613,562	748,410	876,197
Components of Ending Fund Balance (FDs 01-60 only)						
Nonspendable	9710-9719	0	0	0	0	0
Restricted	9740	498,034	492,934	616,420	754,144	885,811
Committed						
Other Commitments	9760	0	0	0	0	0
Stabilization Arrangements	9750	0	0	0	0	0
Assigned						
Other Assignments	9780	0	0	0	0	0
Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0	0	0	0	0
Unassigned/Unappropriated Amount	9790	0	0	0	0	0

2019-20 First Interim Multi-Year Projection						
Unrestricted/Restricted Summary						
		Base Year	Year 2	Year 3	Year 4	Year 5
	Object Code	2019-20	2020-21	2021-22	2022-23	2023-24
A. Revenues						
LCFF Sources	8010-8099	39,027,815	39,394,621	40,044,873	40,427,283	40,811,737
Federal Revenue	8100-8299	1,775,796	1,565,129	1,542,336	1,520,684	1,508,342
Other State Revenues	8300-8599	3,221,110	3,218,622	3,310,550	3,408,627	3,499,709
Other Local Revenues	8600-8799	4,107,596	3,716,572	3,721,639	3,727,038	3,727,038
Total, Revenue		48,132,317	47,894,943	48,619,398	49,083,633	49,546,826
B. Expenditures						
Certificated Salaries	1000-1999	19,548,987	19,938,676	20,087,607	20,328,781	20,509,622
Classified Salaries	2000-2999	7,106,551	7,301,879	7,483,472	7,659,543	7,816,952
Employee Benefits	3000-3999	11,613,168	12,326,237	12,557,446	12,939,829	13,093,445
Books and Supplies	4000-4999	3,643,963	1,823,139	1,858,912	1,916,255	1,970,135
Services and Other Operating Expenditures	5000-5999	4,022,397	3,824,581	4,141,318	4,445,759	4,814,357
Capital Outlay/Depreciation	6000-6999	476,850	205,657	255,178	462,135	342,726
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,779,673	1,916,516	2,064,210	2,223,617	2,395,670
Other Outgo - Transfers of Indirect Costs	7300-7399	-92,200	-92,200	-92,200	-92,200	-92,200
Other Adjustments - Expenditures			0	0	0	0
Total, Expenditures		48,099,389	47,244,485	48,355,942	49,883,719	50,850,707
C. Excess (Deficiency) of Revenues over Expenditures		32,927	650,459	263,456	-800,086	-1,303,881
D. Other Financing Sources/Uses						
Interfund Transfers						
Transfers In	8900-8929	0	0	0	0	0
Transfers Out	7600-7629	1,025,000	1,050,000	1,075,000	1,100,000	1,125,000
Other Sources/Uses						
Sources	8930-8979	0	0	0	0	0
Uses	7630-7699	0	0	0	0	0
Other Adjustments - Other Financing Uses			0	0	0	0
Contributions	8980-8999	0	0	0	0	0
Total, Other Financing Sources/Uses		-1,025,000	-1,050,000	-1,075,000	-1,100,000	-1,125,000
E. Net Increase (Decrease) In Fund Balance/Net Position		-992,073	-399,541	-811,544	-1,900,086	-2,428,881
F. Fund Balance, Reserves/Net Position						
Beginning Fund Balance/Net Position						
As of July 1 - Unaudited	9791	12,011,662	11,019,589	10,620,048	9,808,504	7,908,418
Audit Adjustments	9793	0	0	0	0	0
As of July 1 - Audited		12,011,662	11,019,589	10,620,048	9,808,504	7,908,418
Other Restatements	9795	0	0	0	0	0
Adjusted Beginning Balance		12,011,662	11,019,589	10,620,048	9,808,504	7,908,418
Ending Balance/Net Position, June 30		11,019,589	10,620,048	9,808,504	7,908,418	5,479,537
Components of Ending Fund Balance (FDs 01-60 only)						
Nonspendable	9710-9719	28,951	28,951	28,951	28,951	28,951
Restricted	9740	498,034	492,934	616,420	754,144	885,811
Committed						
Other Commitments	9760	4,500,000	4,200,000	3,150,000	2,100,000	1,250,000
Stabilization Arrangements	9750	3,788,024	4,044,218	4,124,497	3,090,473	1,349,077
Assigned						
Other Assignments	9780	461,000	406,000	406,000	406,000	406,000
Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,473,732	1,448,901	1,485,494	1,534,584	1,569,312
Unassigned/Unappropriated Amount	9790	269,849	0	0	0	0

ORCUTT UNION SCHOOL DISTRICT	
FUND BALANCES	
General Fund (Fund 01)	
Beginning Balance	\$ 10,755,236
Revenues	\$ 40,583,505
Expenditures	\$ (40,817,185)
Other Financing/Sources	
Ending Fund Balance	\$ 10,521,555
Charter School (Fund 09)	
Beginning Balance	\$ 1,632,778
Revenues	\$ 7,981,722
Expenditures	\$ (8,197,961)
Other Financing/Sources	\$ (85,000)
Ending Fund Balance	\$ 1,331,540
Child Development (Fund 12)	
Beginning Balance	\$ -
Revenues	\$ 230,239
Expenditures	\$ (229,939)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 300
Cafeteria (Fund 13)	
Beginning Balance	\$ 1,598,879
Revenues	\$ 2,019,942
Expenditures	\$ (2,075,582)
Other Financing/Sources	\$ 25,000
Ending Fund Balance	\$ 1,568,240
Deferred Maintenance (Fund 14)	
Beginning Balance	\$ 3,843,136
Revenues	\$ 68,000
Expenditures	\$ (1,216,290)
Other Financing/Sources	\$ 400,000
Ending Fund Balance	\$ 3,094,846
Post-Employment Benefits (Fund 20)	
Beginning Balance	\$ 3,593,577
Revenues	\$ 180,000
Expenditures	\$ -
Other Financing/Sources	\$ 685,000
Ending Fund Balance	\$ 4,458,577
Building Fund (Fund 21)	
Beginning Balance	\$ 11,290,497
Revenues	\$ 130,000
Expenditures	\$ (10,277,545)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 1,142,952
Developer's Fees (Fund 25)	
Beginning Balance	\$ 5,173,251
Revenues	\$ 655,000
Expenditures	\$ (3,483,671)
Other Financing/Sources	
Ending Fund Balance	\$ 2,344,580
Special Reserve - Capital Projects (Fund 40)	
Beginning Balance	\$ 211,625
Revenues	\$ 4,000
Expenditures	\$ (30,000)
Other Financing/Sources	
Ending Fund Balance	\$ 185,625
Bond Interest & Redemption (Fund 51)	
Beginning Balance	\$ 3,174,197
Revenues	\$ 2,397,283
Expenditures	\$ (2,707,327)
Ending Fund Balance	\$ 2,864,153
Self-Insurance Fund (Fund 67)	
Beginning Balance	\$ 64,285
Revenues	\$ 12,000
Expenditures	\$ -
Ending Fund Balance	\$ 76,285
Combined Beginning Balance	\$ 41,337,460
Combined Ending Balance	\$ 27,588,653
updated 11/25/2019	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	38,730,054.00	38,730,054.00	7,133,937.75	39,027,815.00	297,761.00	0.8%
2) Federal Revenue		8100-8299	1,704,760.09	1,704,760.09	62,324.18	1,775,795.82	71,035.73	4.2%
3) Other State Revenue		8300-8599	3,122,921.86	3,122,921.86	144,483.68	3,221,110.11	98,188.25	3.1%
4) Other Local Revenue		8600-8799	3,653,331.34	3,653,331.34	843,741.73	4,107,595.63	454,264.29	12.4%
5) TOTAL, REVENUES			47,211,067.29	47,211,067.29	8,184,487.34	48,132,316.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,703,073.01	19,703,073.01	4,240,999.68	19,548,987.25	154,085.76	0.8%
2) Classified Salaries		2000-2999	6,899,383.20	6,899,383.20	1,996,706.24	7,106,551.27	(207,168.07)	-3.0%
3) Employee Benefits		3000-3999	11,859,729.04	11,859,729.04	2,154,642.25	11,613,167.75	246,561.29	2.1%
4) Books and Supplies		4000-4999	2,813,134.72	2,813,134.72	435,941.81	3,643,963.24	(830,828.52)	-29.5%
5) Services and Other Operating Expenditures		5000-5999	3,495,344.33	3,495,344.33	1,320,272.29	4,022,396.91	(527,052.58)	-15.1%
6) Capital Outlay		6000-6999	193,000.00	193,000.00	137,630.83	476,850.00	(283,850.00)	-147.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	1,607,546.00	1,607,546.00	284,449.00	1,779,673.00	(172,127.00)	-10.7%
		7400-7499						
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(85,700.00)	(85,700.00)	0.00	(92,200.00)	6,500.00	-7.6%
9) TOTAL, EXPENDITURES			46,485,510.30	46,485,510.30	10,570,642.10	48,099,389.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			725,556.99	725,556.99	(2,386,154.76)	32,927.14		
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	846,769.00	846,769.00	0.00	1,025,000.00	(178,231.00)	-21.0%
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			(846,769.00)	(846,769.00)	0.00	(1,025,000.00)		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(121,212.01)	(121,212.01)	(2,386,154.76)	(992,072.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,476,187.84	11,476,187.84		12,011,662.32	535,474.48	4.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,476,187.84	11,476,187.84		12,011,662.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,476,187.84	11,476,187.84		12,011,662.32		
2) Ending Balance, June 30 (E + F1e)			11,354,975.83	11,354,975.83		11,019,589.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,500.00	15,500.00		15,500.00		
Stores		9712	15,200.00	15,200.00		13,451.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	878,429.08	878,429.08		498,034.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		3,788,024.00		
Other Commitments		9760	0.00	0.00		4,500,000.00		
Technology Update	0000	9760				1,000,000.00		
Textbook Adoption	0000	9760				1,000,000.00		
Strategic Plan	0000	9760				2,500,000.00		
d) Assigned								
Other Assignments		9780	8,996,018.22	8,996,018.22		461,000.00		
LCAP Carryover Funds	0000	9780	427,000.00					
Campus Connection Ending Fund Bala	0000	9780	103,000.00					
Site Donation Account Balances	0000	9780	185,000.00					
Reserve for Future Economic Downtun	0000	9780	3,631,131.96					
Compensated Absences	0000	9780	28,000.00					
Strategic Plan	0000	9780	3,500,000.00					
Technology Update	0000	9780	1,000,000.00					
LCAP Carryover Funds	0000	9780		427,000.00				
Campus Connection Ending Fund Bala	0000	9780		103,000.00				
Site Donation Account Balances	0000	9780		185,000.00				
Reserve for Future Economic Downturr	0000	9780		3,631,131.96				
Compensated Absences	0000	9780		28,000.00				
Strategic Plan	0000	9780		3,500,000.00				
Technology Update	0000	9780		1,000,000.00				
LCAP Carryover Funds	0000	9780				155,000.00		
Campus Connection Ending Fund Bala	0000	9780				93,000.00		
Site Donation Account Balances	0000	9780				185,000.00		
Compensated Absences	0000	9780				28,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,449,828.53	1,449,828.53		1,473,732.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		269,848.46		

Description	Resource Codes	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	19,125,765.00	19,125,765.00	5,482,842.00	18,525,001.00	(600,764.00)	-3.1%
Education Protection Account State Aid - Current Year		8012	6,314,767.00	6,314,767.00	1,777,044.00	6,731,248.00	416,481.00	6.6%
State Aid - Prior Years		8019	(110,000.00)	(110,000.00)	(5,743.00)	(5,743.00)	104,257.00	-94.8%
Tax Relief Subventions								
Homeowners' Exemptions		8021	54,820.00	54,820.00	0.00	54,250.00	(570.00)	-1.0%
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	11,908,851.00	11,908,851.00	0.00	12,110,432.00	201,581.00	1.7%
Unsecured Roll Taxes		8042	453,802.00	453,802.00	443,969.75	463,561.00	9,759.00	2.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	(24,015.00)	(24,015.00)	New
Supplemental Taxes		8044	703,756.00	703,756.00	0.00	416,438.00	(287,318.00)	-40.8%
Education Revenue Augmentation Fund (ERAF)		8045	1,675,000.00	1,675,000.00	0.00	1,911,084.00	236,084.00	14.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			40,126,761.00	40,126,761.00	7,698,112.75	40,182,256.00	55,495.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(314,026.00)	(314,026.00)	0.00	0.00	314,026.00	-100.0%
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	(2,222,286.00)	(2,222,286.00)	(564,175.00)	(2,287,036.00)	(64,750.00)	2.9%
Property Taxes Transfers		8097	1,139,605.00	1,139,605.00	0.00	1,132,595.00	(7,010.00)	-0.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			38,730,054.00	38,730,054.00	7,133,937.75	39,027,815.00	297,761.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	973,290.00	973,290.00	31,316.83	817,670.00	(155,620.00)	-16.0%
Special Education Discretionary Grants		8182	38,139.00	38,139.00	(36,204.00)	44,890.00	6,751.00	17.7%
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	422,527.09	422,527.09	(662.99)	624,220.01	201,692.92	47.7%
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	96,445.00	96,445.00	23,725.36	112,973.18	16,528.18	17.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	106,492.00	106,492.00	1,916.63	108,175.63	1,683.63	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	31,867.00	31,867.00	8,882.00	31,867.00	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	36,000.00	36,000.00	33,350.35	36,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,704,760.09	1,704,760.09	62,324.18	1,775,795.82	71,035.73	4.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	34,297.00	34,297.00	0.00	34,297.00	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	134,737.66	134,737.66	0.00	134,737.66	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	894,848.00	894,848.00	20,292.68	924,055.00	29,207.00	3.3%
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	153,562.50	153,562.50	0.00	166,461.75	12,899.25	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	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	1,905,476.70	1,905,476.70	124,191.00	1,961,558.70	56,082.00	2.9%
TOTAL, OTHER STATE REVENUE			3,122,921.86	3,122,921.86	144,483.68	3,221,110.11	98,188.25	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	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%
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	7,000.00	7,000.00	392.00	3,500.00	(3,500.00)	-50.0%
Interest		8660	172,000.00	172,000.00	69,284.04	190,000.00	18,000.00	10.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,647,537.34	1,647,537.34	430,210.69	2,067,491.63	419,954.29	25.5%
Tuition		8710	360,000.00	360,000.00	68,400.00	404,817.00	44,817.00	12.4%
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	1,466,794.00	1,466,794.00	275,455.00	1,441,787.00	(25,007.00)	-1.7%
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			3,653,331.34	3,653,331.34	843,741.73	4,107,595.63	454,264.29	12.4%
TOTAL, REVENUES			47,211,067.29	47,211,067.29	8,184,487.34	48,132,316.56	921,249.27	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,762,156.67	16,762,156.67	3,320,213.12	16,619,190.02	142,966.65	0.9%
Certificated Pupil Support Salaries		1200	702,128.46	702,128.46	200,372.72	691,819.43	10,309.03	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,060,526.88	2,060,526.88	695,873.84	2,062,366.80	(1,839.92)	-0.1%
Other Certificated Salaries		1900	178,261.00	178,261.00	24,540.00	175,611.00	2,650.00	1.5%
TOTAL, CERTIFICATED SALARIES			19,703,073.01	19,703,073.01	4,240,999.68	19,548,987.25	154,085.76	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,462,479.68	1,462,479.68	388,391.02	1,524,056.63	(61,576.95)	-4.2%
Classified Support Salaries		2200	2,883,774.16	2,883,774.16	842,708.64	3,004,533.18	(120,759.02)	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	631,745.36	631,745.36	242,956.15	712,050.92	(80,305.56)	-12.7%
Clerical, Technical and Office Salaries		2400	1,732,185.83	1,732,185.83	494,447.50	1,686,848.45	45,337.38	2.6%
Other Classified Salaries		2900	189,198.17	189,198.17	28,202.93	179,062.09	10,136.08	5.4%
TOTAL, CLASSIFIED SALARIES			6,899,383.20	6,899,383.20	1,996,706.24	7,106,551.27	(207,168.07)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,978,104.66	4,978,104.66	672,583.98	5,013,132.66	(35,028.00)	-0.7%
PERS		3201-3202	1,213,081.46	1,213,081.46	324,591.24	1,090,604.34	122,477.12	10.1%
OASDI/Medicare/Alternative		3301-3302	713,835.03	713,835.03	192,000.73	713,908.86	(73.83)	0.0%
Health and Welfare Benefits		3401-3402	4,117,386.13	4,117,386.13	789,299.06	3,925,949.68	191,436.45	4.6%
Unemployment Insurance		3501-3502	12,780.88	12,780.88	2,992.19	12,686.80	94.08	0.7%
Workers' Compensation		3601-3602	239,271.17	239,271.17	56,007.24	237,498.40	1,772.77	0.7%
OPEB, Allocated		3701-3702	540,533.20	540,533.20	107,374.31	570,893.33	(30,360.13)	-5.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	44,736.51	44,736.51	9,793.50	48,493.68	(3,757.17)	-8.4%
TOTAL, EMPLOYEE BENEFITS			11,859,729.04	11,859,729.04	2,154,642.25	11,613,167.75	246,561.29	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,105,000.00	1,105,000.00	25,853.75	1,555,000.00	(450,000.00)	-40.7%
Books and Other Reference Materials		4200	29,568.00	29,568.00	11,778.59	33,596.00	(4,028.00)	-13.6%
Materials and Supplies		4300	1,455,848.00	1,455,848.00	327,532.42	1,728,885.50	(273,037.50)	-18.8%
Noncapitalized Equipment		4400	222,718.72	222,718.72	70,777.05	326,481.74	(103,763.02)	-46.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,813,134.72	2,813,134.72	435,941.81	3,643,963.24	(830,828.52)	-29.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	434,460.38	434,460.38	88,988.21	666,480.00	(232,019.62)	-53.4%
Travel and Conferences		5200	270,445.83	270,445.83	35,949.63	260,446.60	9,999.23	3.7%
Dues and Memberships		5300	45,999.00	45,999.00	19,473.26	46,449.00	(450.00)	-1.0%
Insurance		5400-5450	381,987.22	381,987.22	409,326.75	384,092.22	(2,105.00)	-0.6%
Operations and Housekeeping Services		5500	783,161.74	783,161.74	163,924.13	796,792.00	(13,630.26)	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	234,030.98	234,030.98	90,373.77	321,173.51	(87,142.53)	-37.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,483,092.40)	(1,483,092.40)	(346,156.87)	(1,789,309.69)	306,217.29	-20.6%
Professional/Consulting Services and Operating Expenditures		5800	2,602,122.34	2,602,122.34	833,905.72	3,108,133.26	(506,010.92)	-19.4%
Communications		5900	226,229.24	226,229.24	24,487.69	228,140.01	(1,910.77)	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,495,344.33	3,495,344.33	1,320,272.29	4,022,396.91	(527,052.58)	-15.1%

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	0.00	0.00	24,950.00	(24,950.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	193,000.00	193,000.00	118,412.33	416,500.00	(223,500.00)	-115.8%
Equipment Replacement		6500	0.00	0.00	19,218.50	35,400.00	(35,400.00)	New
TOTAL, CAPITAL OUTLAY			193,000.00	193,000.00	137,630.83	476,850.00	(283,850.00)	-147.1%
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	389,539.00	389,539.00	53,029.00	323,850.00	65,689.00	16.9%
Payments to County Offices		7142	1,218,007.00	1,218,007.00	231,420.00	1,455,823.00	(237,816.00)	-19.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,607,546.00	1,607,546.00	284,449.00	1,779,673.00	(172,127.00)	-10.7%
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	(85,700.00)	(85,700.00)	0.00	(92,200.00)	6,500.00	-7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(85,700.00)	(85,700.00)	0.00	(92,200.00)	6,500.00	-7.6%
TOTAL, EXPENDITURES			46,485,510.30	46,485,510.30	10,570,642.10	48,099,389.42	(1,613,879.12)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	821,769.00	821,769.00	0.00	1,000,000.00	(178,231.00)	-21.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			846,769.00	846,769.00	0.00	1,025,000.00	(178,231.00)	-21.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(846,769.00)	(846,769.00)	0.00	(1,025,000.00)	178,231.00	21.0%

Resource	Description	2019-20
		Projected Year Totals
5640	Medi-Cal Billing Option	196,932.06
6300	Lottery: Instructional Materials	101,302.74
7510	Low-Performing Students Block Grant	134,970.70
9010	Other Restricted Local	64,828.50
Total, Restricted Balance		498,034.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,139,605.00	1,139,605.00	0.00	1,132,595.00	(7,010.00)	-0.6%
2) Federal Revenue		8100-8299	1,704,760.09	1,704,760.09	62,324.18	1,775,795.82	71,035.73	4.2%
3) Other State Revenue		8300-8599	2,295,262.50	2,295,262.50	142,073.61	2,397,890.75	102,628.25	4.5%
4) Other Local Revenue		8600-8799	1,827,646.00	1,827,646.00	356,352.75	2,242,530.00	414,884.00	22.7%
5) TOTAL, REVENUES			6,967,273.59	6,967,273.59	560,750.54	7,548,811.57		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,185,931.72	3,185,931.72	752,884.42	3,295,467.32	(109,535.60)	-3.4%
2) Classified Salaries		2000-2999	1,933,556.85	1,933,556.85	531,018.77	2,070,761.88	(137,205.03)	-7.1%
3) Employee Benefits		3000-3999	3,665,883.36	3,665,883.36	420,787.08	3,581,426.78	84,456.58	2.3%
4) Books and Supplies		4000-4999	217,219.64	217,219.64	71,171.87	738,395.73	(521,176.09)	-239.9%
5) Services and Other Operating Expenditures		5000-5999	1,394,105.42	1,394,105.42	374,490.40	2,073,118.81	(679,013.39)	-48.7%
6) Capital Outlay		6000-6999	0.00	0.00	8,818.50	49,950.00	(49,950.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,607,546.00	1,607,546.00	284,449.00	1,779,673.00	(172,127.00)	-10.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,200.00	29,200.00	0.00	43,900.00	(14,700.00)	-50.3%
9) TOTAL, EXPENDITURES			12,033,442.99	12,033,442.99	2,443,620.04	13,632,693.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,066,169.40)	(5,066,169.40)	(1,882,869.50)	(6,083,881.95)		
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	314,026.00	314,026.00	0.00	400,000.00	(85,974.00)	-27.4%
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	5,150,150.69	5,150,150.69	3,900,000.00	5,725,489.17	575,338.48	11.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,836,124.69	4,836,124.69	3,900,000.00	5,325,489.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(230,044.71)	(230,044.71)	2,017,130.50	(758,392.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,108,473.79	1,108,473.79		1,256,426.78	147,952.99	13.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,108,473.79	1,108,473.79		1,256,426.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,108,473.79	1,108,473.79		1,256,426.78		
2) Ending Balance, June 30 (E + F1e)			878,429.08	878,429.08		498,034.00		
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	878,429.08	878,429.08		498,034.00		
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 (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	1,139,605.00	1,139,605.00	0.00	1,132,595.00	(7,010.00)	-0.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,139,605.00	1,139,605.00	0.00	1,132,595.00	(7,010.00)	-0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	973,290.00	973,290.00	31,316.83	817,670.00	(155,620.00)	-16.0%
Special Education Discretionary Grants		8182	38,139.00	38,139.00	(36,204.00)	44,890.00	6,751.00	17.7%
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	422,527.09	422,527.09	(662.99)	624,220.01	201,692.92	47.7%
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	96,445.00	96,445.00	23,725.36	112,973.18	16,528.18	17.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	106,492.00	106,492.00	1,916.63	108,175.63	1,683.63	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	31,867.00	31,867.00	8,882.00	31,867.00	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	36,000.00	36,000.00	33,350.35	36,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,704,760.09	1,704,760.09	62,324.18	1,775,795.82	71,035.73	4.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	34,297.00	34,297.00	0.00	34,297.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	220,000.00	220,000.00	17,882.61	253,647.00	33,647.00	15.3%
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	153,562.50	153,562.50	0.00	166,461.75	12,899.25	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	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	1,887,403.00	1,887,403.00	124,191.00	1,943,485.00	56,082.00	3.0%
TOTAL, OTHER STATE REVENUE			2,295,262.50	2,295,262.50	142,073.61	2,397,890.75	102,628.25	4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	852.00	852.00	12,497.75	395,926.00	395,074.00	46370.2%
Tuition		8710	360,000.00	360,000.00	68,400.00	404,817.00	44,817.00	12.4%
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	1,466,794.00	1,466,794.00	275,455.00	1,441,787.00	(25,007.00)	-1.7%
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			1,827,646.00	1,827,646.00	356,352.75	2,242,530.00	414,884.00	22.7%
TOTAL, REVENUES			6,967,273.59	6,967,273.59	560,750.54	7,548,811.57	581,537.98	8.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,619,221.44	2,619,221.44	561,881.84	2,745,749.86	(126,528.42)	-4.8%
Certificated Pupil Support Salaries		1200	305,681.76	305,681.76	93,310.38	290,326.54	15,355.22	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	250,778.52	250,778.52	90,942.20	251,040.92	(262.40)	-0.1%
Other Certificated Salaries		1900	10,250.00	10,250.00	6,750.00	8,350.00	1,900.00	18.5%
TOTAL, CERTIFICATED SALARIES			3,185,931.72	3,185,931.72	752,884.42	3,295,467.32	(109,535.60)	-3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,378,795.14	1,378,795.14	365,275.30	1,430,585.98	(51,790.84)	-3.8%
Classified Support Salaries		2200	320,404.76	320,404.76	92,949.94	396,587.15	(76,182.39)	-23.8%
Classified Supervisors' and Administrators' Salaries		2300	171,662.60	171,662.60	50,536.48	176,380.40	(4,717.80)	-2.7%
Clerical, Technical and Office Salaries		2400	62,694.35	62,694.35	22,257.05	67,208.35	(4,514.00)	-7.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,933,556.85	1,933,556.85	531,018.77	2,070,761.88	(137,205.03)	-7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,238,070.72	2,238,070.72	122,944.97	2,262,626.24	(24,555.52)	-1.1%
PERS		3201-3202	309,486.49	309,486.49	72,851.97	280,260.07	29,226.42	9.4%
OASDI/Medicare/Alternative		3301-3302	166,007.74	166,007.74	44,547.47	166,033.23	(25.49)	0.0%
Health and Welfare Benefits		3401-3402	881,483.05	881,483.05	162,342.53	788,148.01	93,335.04	10.6%
Unemployment Insurance		3501-3502	2,480.87	2,480.87	622.26	2,584.66	(103.79)	-4.2%
Workers' Compensation		3601-3602	46,446.59	46,446.59	11,640.79	48,396.01	(1,949.42)	-4.2%
OPEB, Allocated		3701-3702	0.00	0.00	1,108.80	9,978.73	(9,978.73)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,907.90	21,907.90	4,728.29	23,399.83	(1,491.93)	-6.8%
TOTAL, EMPLOYEE BENEFITS			3,665,883.36	3,665,883.36	420,787.08	3,581,426.78	84,456.58	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	55,000.00	55,000.00	11,055.30	505,000.00	(450,000.00)	-818.2%
Books and Other Reference Materials		4200	16,200.00	16,200.00	5,891.02	16,200.00	0.00	0.0%
Materials and Supplies		4300	142,108.92	142,108.92	50,636.58	213,285.01	(71,176.09)	-50.1%
Noncapitalized Equipment		4400	3,910.72	3,910.72	3,588.97	3,910.72	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			217,219.64	217,219.64	71,171.87	738,395.73	(521,176.09)	-239.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	373,960.38	373,960.38	88,988.21	588,480.00	(214,519.62)	-57.4%
Travel and Conferences		5200	104,931.20	104,931.20	7,814.21	104,377.79	553.41	0.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	11,000.00	11,000.00	11,100.00	11,000.00	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	41,238.14	41,238.14	21,780.20	57,849.51	(16,611.37)	-40.3%
Transfers of Direct Costs		5710	1,203.65	1,203.65	200.00	1,203.65	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	308.07	308.07	0.00	308.07	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	859,013.98	859,013.98	243,902.22	1,307,566.79	(448,552.81)	-52.2%
Communications		5900	2,450.00	2,450.00	705.56	2,333.00	117.00	4.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,394,105.42	1,394,105.42	374,490.40	2,073,118.81	(679,013.39)	-48.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	24,950.00	(24,950.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	8,818.50	25,000.00	(25,000.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	8,818.50	49,950.00	(49,950.00)	New
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	389,539.00	389,539.00	53,029.00	323,850.00	65,689.00	16.9%
Payments to County Offices		7142	1,218,007.00	1,218,007.00	231,420.00	1,455,823.00	(237,816.00)	-19.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,607,546.00	1,607,546.00	284,449.00	1,779,673.00	(172,127.00)	-10.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	29,200.00	29,200.00	0.00	43,900.00	(14,700.00)	-50.3%
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			29,200.00	29,200.00	0.00	43,900.00	(14,700.00)	-50.3%
TOTAL, EXPENDITURES			12,033,442.99	12,033,442.99	2,443,620.04	13,632,693.52	(1,599,250.53)	-13.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	314,026.00	314,026.00	0.00	400,000.00	(85,974.00)	-27.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			314,026.00	314,026.00	0.00	400,000.00	(85,974.00)	-27.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
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	5,150,150.69	5,150,150.69	3,900,000.00	5,725,489.17	575,338.48	11.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,150,150.69	5,150,150.69	3,900,000.00	5,725,489.17	575,338.48	11.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,836,124.69	4,836,124.69	3,900,000.00	5,325,489.17	(489,364.48)	10.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	37,590,449.00	37,590,449.00	7,133,937.75	37,895,220.00	304,771.00	0.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	827,659.36	827,659.36	2,410.07	823,219.36	(4,440.00)	-0.5%
4) Other Local Revenue		8600-8799	1,825,685.34	1,825,685.34	487,388.98	1,865,065.63	39,380.29	2.2%
5) TOTAL, REVENUES			40,243,793.70	40,243,793.70	7,623,736.80	40,583,504.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,517,141.29	16,517,141.29	3,488,115.26	16,253,519.93	263,621.36	1.6%
2) Classified Salaries		2000-2999	4,965,826.35	4,965,826.35	1,465,687.47	5,035,789.39	(69,963.04)	-1.4%
3) Employee Benefits		3000-3999	8,193,845.68	8,193,845.68	1,733,855.17	8,031,740.97	162,104.71	2.0%
4) Books and Supplies		4000-4999	2,595,915.08	2,595,915.08	364,769.94	2,905,567.51	(309,652.43)	-11.9%
5) Services and Other Operating Expenditures		5000-5999	2,101,238.91	2,101,238.91	945,781.89	1,949,278.10	151,960.81	7.2%
6) Capital Outlay		6000-6999	193,000.00	193,000.00	128,812.33	426,900.00	(233,900.00)	-121.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(114,900.00)	(114,900.00)	0.00	(136,100.00)	21,200.00	-18.5%
9) TOTAL, EXPENDITURES			34,452,067.31	34,452,067.31	8,127,022.06	34,466,695.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,791,726.39	5,791,726.39	(503,285.26)	6,116,809.09		
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	532,743.00	532,743.00	0.00	625,000.00	(92,257.00)	-17.3%
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	(5,150,150.69)	(5,150,150.69)	(3,900,000.00)	(5,725,489.17)	(575,338.48)	11.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,682,893.69)	(5,682,893.69)	(3,900,000.00)	(6,350,489.17)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			108,832.70	108,832.70	(4,403,285.26)	(233,680.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,367,714.05	10,367,714.05		10,755,235.54	387,521.49	3.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,367,714.05	10,367,714.05		10,755,235.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,367,714.05	10,367,714.05		10,755,235.54		
2) Ending Balance, June 30 (E + F1e)			10,476,546.75	10,476,546.75		10,521,555.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,500.00	15,500.00		15,500.00		
Stores		9712	15,200.00	15,200.00		13,451.00		
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		3,788,024.00		
Other Commitments		9760	0.00	0.00		4,500,000.00		
Technology Update	0000	9760				1,000,000.00		
Textbook Adoption	0000	9760				1,000,000.00		
Strategic Plan	0000	9760				2,500,000.00		
d) Assigned								
Other Assignments		9780	8,996,018.22	8,996,018.22		461,000.00		
LCAP Carryover Funds	0000	9780	427,000.00					
Campus Connection Ending Fund Bala	0000	9780	103,000.00					
Site Donation Account Balances	0000	9780	185,000.00					
Reserve for Future Economic Downtun	0000	9780	3,631,131.96					
Compensated Absences	0000	9780	28,000.00					
Strategic Plan	0000	9780	3,500,000.00					
Technology Update	0000	9780	1,000,000.00					
LCAP Carryover Funds	0000	9780		427,000.00				
Campus Connection Ending Fund Bala	0000	9780		103,000.00				
Site Donation Account Balances	0000	9780		185,000.00				
Reserve for Future Economic Downturr	0000	9780		3,631,131.96				
Compensated Absences	0000	9780		28,000.00				
Strategic Plan	0000	9780		3,500,000.00				
Technology Update	0000	9780		1,000,000.00				
LCAP Carryover Funds	0000	9780				155,000.00		
Campus Connection Ending Fund Bala	0000	9780				93,000.00		
Site Donation Account Balances	0000	9780				185,000.00		
Compensated Absences	0000	9780				28,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,449,828.53	1,449,828.53		1,473,732.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		269,848.46		

Description	Resource Codes	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	19,125,765.00	19,125,765.00	5,482,842.00	18,525,001.00	(600,764.00)	-3.1%
Education Protection Account State Aid - Current Year		8012	6,314,767.00	6,314,767.00	1,777,044.00	6,731,248.00	416,481.00	6.6%
State Aid - Prior Years		8019	(110,000.00)	(110,000.00)	(5,743.00)	(5,743.00)	104,257.00	-94.8%
Tax Relief Subventions								
Homeowners' Exemptions		8021	54,820.00	54,820.00	0.00	54,250.00	(570.00)	-1.0%
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	11,908,851.00	11,908,851.00	0.00	12,110,432.00	201,581.00	1.7%
Unsecured Roll Taxes		8042	453,802.00	453,802.00	443,969.75	463,561.00	9,759.00	2.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	(24,015.00)	(24,015.00)	New
Supplemental Taxes		8044	703,756.00	703,756.00	0.00	416,438.00	(287,318.00)	-40.8%
Education Revenue Augmentation Fund (ERAF)		8045	1,675,000.00	1,675,000.00	0.00	1,911,084.00	236,084.00	14.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			40,126,761.00	40,126,761.00	7,698,112.75	40,182,256.00	55,495.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(314,026.00)	(314,026.00)	0.00	0.00	314,026.00	-100.0%
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	(2,222,286.00)	(2,222,286.00)	(564,175.00)	(2,287,036.00)	(64,750.00)	2.9%
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			37,590,449.00	37,590,449.00	7,133,937.75	37,895,220.00	304,771.00	0.8%
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	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								
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	134,737.66	134,737.66	0.00	134,737.66	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	674,848.00	674,848.00	2,410.07	670,408.00	(4,440.00)	-0.7%
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	18,073.70	18,073.70	0.00	18,073.70	0.00	0.0%
TOTAL, OTHER STATE REVENUE			827,659.36	827,659.36	2,410.07	823,219.36	(4,440.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	7,000.00	7,000.00	392.00	3,500.00	(3,500.00)	-50.0%
Interest		8660	172,000.00	172,000.00	69,284.04	190,000.00	18,000.00	10.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,646,685.34	1,646,685.34	417,712.94	1,671,565.63	24,880.29	1.5%
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			1,825,685.34	1,825,685.34	487,388.98	1,865,065.63	39,380.29	2.2%
TOTAL, REVENUES			40,243,793.70	40,243,793.70	7,623,736.80	40,583,504.99	339,711.29	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	14,142,935.23	14,142,935.23	2,758,331.28	13,873,440.16	269,495.07	1.9%
Certificated Pupil Support Salaries		1200	396,446.70	396,446.70	107,062.34	401,492.89	(5,046.19)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,809,748.36	1,809,748.36	604,931.64	1,811,325.88	(1,577.52)	-0.1%
Other Certificated Salaries		1900	168,011.00	168,011.00	17,790.00	167,261.00	750.00	0.4%
TOTAL, CERTIFICATED SALARIES			16,517,141.29	16,517,141.29	3,488,115.26	16,253,519.93	263,621.36	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	83,684.54	83,684.54	23,115.72	93,470.65	(9,786.11)	-11.7%
Classified Support Salaries		2200	2,563,369.40	2,563,369.40	749,758.70	2,607,946.03	(44,576.63)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	460,082.76	460,082.76	192,419.67	535,670.52	(75,587.76)	-16.4%
Clerical, Technical and Office Salaries		2400	1,669,491.48	1,669,491.48	472,190.45	1,619,640.10	49,851.38	3.0%
Other Classified Salaries		2900	189,198.17	189,198.17	28,202.93	179,062.09	10,136.08	5.4%
TOTAL, CLASSIFIED SALARIES			4,965,826.35	4,965,826.35	1,465,687.47	5,035,789.39	(69,963.04)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,740,033.94	2,740,033.94	549,639.01	2,750,506.42	(10,472.48)	-0.4%
PERS		3201-3202	903,594.97	903,594.97	251,739.27	810,344.27	93,250.70	10.3%
OASDI/Medicare/Alternative		3301-3302	547,827.29	547,827.29	147,453.26	547,875.63	(48.34)	0.0%
Health and Welfare Benefits		3401-3402	3,235,903.08	3,235,903.08	626,956.53	3,137,801.67	98,101.41	3.0%
Unemployment Insurance		3501-3502	10,300.01	10,300.01	2,369.93	10,102.14	197.87	1.9%
Workers' Compensation		3601-3602	192,824.58	192,824.58	44,366.45	189,102.39	3,722.19	1.9%
OPEB, Allocated		3701-3702	540,533.20	540,533.20	106,265.51	560,914.60	(20,381.40)	-3.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	22,828.61	22,828.61	5,065.21	25,093.85	(2,265.24)	-9.9%
TOTAL, EMPLOYEE BENEFITS			8,193,845.68	8,193,845.68	1,733,855.17	8,031,740.97	162,104.71	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,050,000.00	1,050,000.00	14,798.45	1,050,000.00	0.00	0.0%
Books and Other Reference Materials		4200	13,368.00	13,368.00	5,887.57	17,396.00	(4,028.00)	-30.1%
Materials and Supplies		4300	1,313,739.08	1,313,739.08	276,895.84	1,515,600.49	(201,861.41)	-15.4%
Noncapitalized Equipment		4400	218,808.00	218,808.00	67,188.08	322,571.02	(103,763.02)	-47.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,595,915.08	2,595,915.08	364,769.94	2,905,567.51	(309,652.43)	-11.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	60,500.00	60,500.00	0.00	78,000.00	(17,500.00)	-28.9%
Travel and Conferences		5200	165,514.63	165,514.63	28,135.42	156,068.81	9,445.82	5.7%
Dues and Memberships		5300	45,999.00	45,999.00	19,473.26	46,449.00	(450.00)	-1.0%
Insurance		5400-5450	370,987.22	370,987.22	398,226.75	373,092.22	(2,105.00)	-0.6%
Operations and Housekeeping Services		5500	783,161.74	783,161.74	163,924.13	796,792.00	(13,630.26)	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	192,792.84	192,792.84	68,593.57	263,324.00	(70,531.16)	-36.6%
Transfers of Direct Costs		5710	(1,203.65)	(1,203.65)	(200.00)	(1,203.65)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,483,400.47)	(1,483,400.47)	(346,156.87)	(1,789,617.76)	306,217.29	-20.6%
Professional/Consulting Services and Operating Expenditures		5800	1,743,108.36	1,743,108.36	590,003.50	1,800,566.47	(57,458.11)	-3.3%
Communications		5900	223,779.24	223,779.24	23,782.13	225,807.01	(2,027.77)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,101,238.91	2,101,238.91	945,781.89	1,949,278.10	151,960.81	7.2%

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	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	193,000.00	193,000.00	118,412.33	416,500.00	(223,500.00)	-115.8%
Equipment Replacement		6500	0.00	0.00	10,400.00	10,400.00	(10,400.00)	New
TOTAL, CAPITAL OUTLAY			193,000.00	193,000.00	128,812.33	426,900.00	(233,900.00)	-121.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(29,200.00)	(29,200.00)	0.00	(43,900.00)	14,700.00	-50.3%
Transfers of Indirect Costs - Interfund		7350	(85,700.00)	(85,700.00)	0.00	(92,200.00)	6,500.00	-7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(114,900.00)	(114,900.00)	0.00	(136,100.00)	21,200.00	-18.5%
TOTAL, EXPENDITURES			34,452,067.31	34,452,067.31	8,127,022.06	34,466,695.90	(14,628.59)	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	507,743.00	507,743.00	0.00	600,000.00	(92,257.00)	-18.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			532,743.00	532,743.00	0.00	625,000.00	(92,257.00)	-17.3%
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	(5,150,150.69)	(5,150,150.69)	(3,900,000.00)	(5,725,489.17)	(575,338.48)	11.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,150,150.69)	(5,150,150.69)	(3,900,000.00)	(5,725,489.17)	(575,338.48)	11.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(5,682,893.69)	(5,682,893.69)	(3,900,000.00)	(6,350,489.17)	(667,595.48)	11.7%

Resource	Description	2019/20
		Projected Year Totals
7510	Low-Performing Students Block Grant	17,361.80
9010	Other Restricted Local	2,244.46
Total, Restricted Balance		19,606.26

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,202,786.00	7,202,786.00	1,982,100.00	7,324,478.00	121,692.00	1.7%
2) Federal Revenue		8100-8299	3,145.00	3,145.00	0.00	0.00	(3,145.00)	-100.0%
3) Other State Revenue		8300-8599	492,700.00	492,700.00	1,736.60	510,290.00	17,590.00	3.6%
4) Other Local Revenue		8600-8799	304,743.00	304,743.00	75,617.89	146,954.49	(157,788.51)	-51.8%
5) TOTAL, REVENUES			8,003,374.00	8,003,374.00	2,059,454.49	7,981,722.49		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,189,729.52	3,189,729.52	684,079.12	3,177,388.71	12,340.81	0.4%
2) Classified Salaries		2000-2999	495,389.18	495,389.18	126,632.81	496,289.22	(900.04)	-0.2%
3) Employee Benefits		3000-3999	1,639,904.85	1,639,904.85	304,825.23	1,668,766.35	(28,861.50)	-1.8%
4) Books and Supplies		4000-4999	376,440.44	376,440.44	103,074.69	477,057.60	(100,617.16)	-26.7%
5) Services and Other Operating Expenditures		5000-5999	2,231,693.08	2,231,693.08	562,245.93	2,378,458.82	(146,765.74)	-6.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,933,157.07	7,933,157.07	1,780,857.78	8,197,960.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,216.93	70,216.93	278,596.71	(216,238.21)		
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	85,000.00	85,000.00	0.00	85,000.00	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	0.03	0.03	0.00	0.03	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(84,999.97)	(84,999.97)	0.00	(84,999.97)		

Description	Resource Codes	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)			(14,783.04)	(14,783.04)	278,596.71	(301,238.18)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,415,398.34	1,415,398.34		1,632,778.03	217,379.69	15.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,415,398.34	1,415,398.34		1,632,778.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,415,398.34	1,415,398.34		1,632,778.03		
2) Ending Balance, June 30 (E + F1e)			1,400,615.30	1,400,615.30		1,331,539.85		
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	86,036.62	86,036.62		19,606.26		
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	1,314,578.68		1,311,933.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,314,578.68	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	3,733,442.00	3,733,442.00	1,061,810.00	3,671,683.00	(61,759.00)	-1.7%
Education Protection Account State Aid - Current Year		8012	1,262,058.00	1,262,058.00	354,119.00	1,363,763.00	101,705.00	8.1%
State Aid - Prior Years		8019	(15,000.00)	(15,000.00)	1,996.00	1,996.00	16,996.00	-113.3%
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	2,222,286.00	2,222,286.00	564,175.00	2,287,036.00	64,750.00	2.9%
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			7,202,786.00	7,202,786.00	1,982,100.00	7,324,478.00	121,692.00	1.7%
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	3,145.00	3,145.00	0.00	0.00	(3,145.00)	-100.0%
TOTAL, FEDERAL REVENUE			3,145.00	3,145.00	0.00	0.00	(3,145.00)	-100.0%
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	28,367.00	28,367.00	0.00	30,024.00	1,657.00	5.8%
Lottery - Unrestricted and Instructional Materials		8560	164,333.00	164,333.00	1,736.60	165,266.00	933.00	0.6%
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	300,000.00	300,000.00	0.00	315,000.00	15,000.00	5.0%
TOTAL, OTHER STATE REVENUE			492,700.00	492,700.00	1,736.60	510,290.00	17,590.00	3.6%
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	17,500.00	17,500.00	9,035.12	32,000.00	14,500.00	82.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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	287,243.00	287,243.00	66,582.77	114,954.49	(172,288.51)	-60.0%
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			304,743.00	304,743.00	75,617.89	146,954.49	(157,788.51)	-51.8%
TOTAL, REVENUES			8,003,374.00	8,003,374.00	2,059,454.49	7,981,722.49		

Description	Resource Codes	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	2,627,824.04	2,627,824.04	505,120.37	2,613,990.05	13,833.99	0.5%
Certificated Pupil Support Salaries		1200	202,059.84	202,059.84	65,972.68	201,879.80	180.04	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	310,835.16	310,835.16	102,911.72	310,835.16	0.00	0.0%
Other Certificated Salaries		1900	49,010.48	49,010.48	10,074.35	50,683.70	(1,673.22)	-3.4%
TOTAL, CERTIFICATED SALARIES			3,189,729.52	3,189,729.52	684,079.12	3,177,388.71	12,340.81	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,328.42	2,328.42	599.38	2,328.26	0.16	0.0%
Classified Support Salaries		2200	215,528.91	215,528.91	64,997.88	212,220.38	3,308.53	1.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	228,210.30	228,210.30	58,461.13	230,151.70	(1,941.40)	-0.9%
Other Classified Salaries		2900	49,321.55	49,321.55	2,574.42	51,588.88	(2,267.33)	-4.6%
TOTAL, CLASSIFIED SALARIES			495,389.18	495,389.18	126,632.81	496,289.22	(900.04)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	828,294.42	828,294.42	115,176.77	846,968.15	(18,673.73)	-2.3%
PERS		3201-3202	103,385.30	103,385.30	24,962.94	101,910.87	1,474.43	1.4%
OASDI/Medicare/Alternative		3301-3302	77,938.71	77,938.71	18,505.19	77,597.27	341.44	0.4%
Health and Welfare Benefits		3401-3402	581,921.50	581,921.50	129,390.34	592,507.72	(10,586.22)	-1.8%
Unemployment Insurance		3501-3502	1,754.58	1,754.58	381.00	1,730.19	24.39	1.4%
Workers' Compensation		3601-3602	32,853.34	32,853.34	7,134.56	32,394.84	458.50	1.4%
OPEB, Allocated		3701-3702	13,597.20	13,597.20	8,852.64	13,619.20	(22.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	159.80	159.80	421.79	2,038.11	(1,878.31)	-1175.4%
TOTAL, EMPLOYEE BENEFITS			1,639,904.85	1,639,904.85	304,825.23	1,668,766.35	(28,861.50)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	138,867.00	138,867.00	38,227.57	138,713.54	153.46	0.1%
Books and Other Reference Materials		4200	2,170.50	2,170.50	93.20	2,170.50	0.00	0.0%
Materials and Supplies		4300	201,319.21	201,319.21	56,858.97	291,984.83	(90,665.62)	-45.0%
Noncapitalized Equipment		4400	34,083.73	34,083.73	7,894.95	44,188.73	(10,105.00)	-29.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			376,440.44	376,440.44	103,074.69	477,057.60	(100,617.16)	-26.7%
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	21,274.63	21,274.63	7,608.47	18,874.81	2,399.82	11.3%
Dues and Memberships		5300	1,140.00	1,140.00	5,889.08	1,440.00	(300.00)	-26.3%
Insurance		5400-5450	56,862.15	56,862.15	45,379.70	45,453.00	11,409.15	20.1%
Operations and Housekeeping Services		5500	145,483.20	145,483.20	34,186.58	184,201.63	(38,718.43)	-26.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,600.00	25,600.00	8,185.73	28,000.00	(2,400.00)	-9.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,487,010.06	1,487,010.06	352,544.86	1,793,227.35	(306,217.29)	-20.6%
Professional/Consulting Services and Operating Expenditures		5800	457,517.26	457,517.26	93,403.09	269,149.38	188,367.88	41.2%
Communications		5900	36,805.78	36,805.78	15,048.42	38,112.65	(1,306.87)	-3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,231,693.08	2,231,693.08	562,245.93	2,378,458.82	(146,765.74)	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	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		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			7,933,157.07	7,933,157.07	1,780,857.78	8,197,960.70		

Description	Resource Codes	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								
Other Authorized Interfund Transfers Out		7619	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			85,000.00	85,000.00	0.00	85,000.00	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	0.03	0.03	0.00	0.03	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.03	0.03	0.00	0.03	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(84,999.97)	(84,999.97)	0.00	(84,999.97)		

Description	Resource Codes	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	207,548.00	207,548.00	73,474.00	217,939.00	10,391.00	5.0%
4) Other Local Revenue		8600-8799	12,400.00	12,400.00	79.72	12,300.00	(100.00)	-0.8%
5) TOTAL, REVENUES			219,948.00	219,948.00	73,553.72	230,239.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,729.48	3,729.48	1,243.16	3,729.48	0.00	0.0%
2) Classified Salaries		2000-2999	139,503.83	139,503.83	35,441.46	139,503.68	0.15	0.0%
3) Employee Benefits		3000-3999	61,645.74	61,645.74	13,474.33	60,845.95	799.79	1.3%
4) Books and Supplies		4000-4999	4,626.95	4,626.95	1,304.47	12,239.89	(7,612.94)	-164.5%
5) Services and Other Operating Expenditures		5000-5999	4,420.00	4,420.00	570.60	4,420.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,700.00	7,700.00	0.00	9,200.00	(1,500.00)	-19.5%
9) TOTAL, EXPENDITURES			221,626.00	221,626.00	52,034.02	229,939.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,678.00)	(1,678.00)	21,519.70	300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,978.00	1,978.00	0.00	0.00	(1,978.00)	-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			1,978.00	1,978.00	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)			300.00	300.00	21,519.70	300.00		
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)			300.00	300.00		300.00		
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	300.00		300.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	300.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	207,248.00	207,248.00	72,474.00	217,639.00	10,391.00	5.0%
All Other State Revenue	All Other	8590	300.00	300.00	1,000.00	300.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			207,548.00	207,548.00	73,474.00	217,939.00	10,391.00	5.0%
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	400.00	400.00	79.72	300.00	(100.00)	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	12,000.00	0.00	12,000.00	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			12,400.00	12,400.00	79.72	12,300.00	(100.00)	-0.8%
TOTAL, REVENUES			219,948.00	219,948.00	73,553.72	230,239.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,729.48	3,729.48	1,243.16	3,729.48	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,729.48	3,729.48	1,243.16	3,729.48	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	130,070.45	130,070.45	32,868.72	130,070.30	0.15	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,433.38	9,433.38	2,572.74	9,433.38	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			139,503.83	139,503.83	35,441.46	139,503.68	0.15	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	922.82	922.82	230.23	937.75	(14.93)	-1.6%
PERS		3201-3202	19,999.75	19,999.75	4,309.49	19,151.74	848.01	4.2%
OASDI/Medicare/Alternative		3301-3302	7,714.40	7,714.40	2,237.47	7,667.09	47.31	0.6%
Health and Welfare Benefits		3401-3402	30,561.60	30,561.60	6,129.64	30,648.20	(86.60)	-0.3%
Unemployment Insurance		3501-3502	67.07	67.07	17.43	66.72	0.35	0.5%
Workers' Compensation		3601-3602	1,255.10	1,255.10	325.07	1,249.45	5.65	0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,125.00	1,125.00	225.00	1,125.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			61,645.74	61,645.74	13,474.33	60,845.95	799.79	1.3%
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	4,626.95	4,626.95	1,304.47	12,239.89	(7,612.94)	-164.5%
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			4,626.95	4,626.95	1,304.47	12,239.89	(7,612.94)	-164.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	616.00	616.00	186.60	616.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	804.00	804.00	384.00	804.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,420.00	4,420.00	570.60	4,420.00	0.00	0.0%
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)								
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	7,700.00	7,700.00	0.00	9,200.00	(1,500.00)	-19.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,700.00	7,700.00	0.00	9,200.00	(1,500.00)	-19.5%
TOTAL, EXPENDITURES			221,626.00	221,626.00	52,034.02	229,939.00		

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	1,978.00	1,978.00	0.00	0.00	(1,978.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,978.00	1,978.00	0.00	0.00	(1,978.00)	-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%
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)			1,978.00	1,978.00	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	1,138,542.44	1,138,542.44	78,975.02	1,263,542.41	124,999.97	11.0%
3) Other State Revenue		8300-8599	65,000.00	65,000.00	6,887.30	86,000.00	21,000.00	32.3%
4) Other Local Revenue		8600-8799	661,000.00	661,000.00	186,428.34	670,300.00	9,300.00	1.4%
5) TOTAL, REVENUES			1,864,542.44	1,864,542.44	272,290.66	2,019,842.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	736,642.70	736,642.70	187,930.01	748,378.12	(11,735.42)	-1.6%
3) Employee Benefits		3000-3999	279,723.69	279,723.69	61,720.46	253,260.59	26,463.10	9.5%
4) Books and Supplies		4000-4999	912,039.92	912,039.92	159,367.29	927,039.89	(14,999.97)	-1.6%
5) Services and Other Operating Expenditures		5000-5999	25,470.75	25,470.75	17,060.76	43,903.02	(18,432.27)	-72.4%
6) Capital Outlay		6000-6999	160,000.00	160,000.00	0.00	20,000.00	140,000.00	87.5%
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	78,000.00	78,000.00	0.00	83,000.00	(5,000.00)	-6.4%
9) TOTAL, EXPENDITURES			2,191,877.06	2,191,877.06	426,078.52	2,075,581.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(327,334.62)	(327,334.62)	(153,787.86)	(55,739.21)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,000.00	25,000.00	0.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(302,334.62)	(302,334.62)	(153,787.86)	(30,739.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,461,242.05	1,461,242.05		1,598,878.83	137,636.78	9.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,461,242.05	1,461,242.05		1,598,878.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,461,242.05	1,461,242.05		1,598,878.83		
2) Ending Balance, June 30 (E + F1e)			1,158,907.43	1,158,907.43		1,568,139.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,158,907.43	1,158,907.43		1,568,139.62		
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	1,138,542.44	1,138,542.44	78,975.02	1,263,542.41	124,999.97	11.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,138,542.44	1,138,542.44	78,975.02	1,263,542.41	124,999.97	11.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	65,000.00	65,000.00	6,887.30	86,000.00	21,000.00	32.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,000.00	65,000.00	6,887.30	86,000.00	21,000.00	32.3%
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	643,000.00	643,000.00	177,055.04	643,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	7,299.70	25,000.00	7,000.00	38.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,073.60	2,300.00	2,300.00	New
TOTAL, OTHER LOCAL REVENUE			661,000.00	661,000.00	186,428.34	670,300.00	9,300.00	1.4%
TOTAL, REVENUES			1,864,542.44	1,864,542.44	272,290.66	2,019,842.41		

Description	Resource Codes	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	581,558.64	581,558.64	143,851.72	594,192.12	(12,633.48)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	96,799.08	96,799.08	32,266.36	96,799.08	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	58,284.98	58,284.98	11,811.93	57,386.92	898.06	1.5%
TOTAL, CLASSIFIED SALARIES			736,642.70	736,642.70	187,930.01	748,378.12	(11,735.42)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	103,707.92	103,707.92	24,896.75	87,042.35	16,665.57	16.1%
OASDI/Medicare/Alternative		3301-3302	45,790.64	45,790.64	12,252.68	45,387.07	403.57	0.9%
Health and Welfare Benefits		3401-3402	104,320.10	104,320.10	21,142.08	105,710.40	(1,390.30)	-1.3%
Unemployment Insurance		3501-3502	344.97	344.97	91.49	349.51	(4.54)	-1.3%
Workers' Compensation		3601-3602	6,457.86	6,457.86	1,713.93	6,546.14	(88.28)	-1.4%
OPEB, Allocated		3701-3702	11,227.20	11,227.20	0.00	0.00	11,227.20	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,875.00	7,875.00	1,623.53	8,225.12	(350.12)	-4.4%
TOTAL, EMPLOYEE BENEFITS			279,723.69	279,723.69	61,720.46	253,260.59	26,463.10	9.5%
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	73,497.48	73,497.48	17,577.49	73,497.48	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	15,000.00	2,604.20	30,000.00	(15,000.00)	-100.0%
Food		4700	823,542.44	823,542.44	139,185.60	823,542.41	0.03	0.0%
TOTAL, BOOKS AND SUPPLIES			912,039.92	912,039.92	159,367.29	927,039.89	(14,999.97)	-1.6%

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	7,392.30	7,392.30	891.38	4,992.30	2,400.00	32.5%
Dues and Memberships		5300	0.00	0.00	553.20	750.00	(750.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,586.00	3,586.00	302.08	3,586.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,833.71	6,833.71	5,488.44	26,915.98	(20,082.27)	-293.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(19,533.66)	(19,533.66)	(6,259.59)	(19,533.66)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,992.40	25,992.40	15,885.25	25,992.40	0.00	0.0%
Communications		5900	1,200.00	1,200.00	200.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,470.75	25,470.75	17,060.76	43,903.02	(18,432.27)	-72.4%
CAPITAL OUTLAY								
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	160,000.00	160,000.00	0.00	20,000.00	140,000.00	87.5%
TOTAL, CAPITAL OUTLAY			160,000.00	160,000.00	0.00	20,000.00	140,000.00	87.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	78,000.00	78,000.00	0.00	83,000.00	(5,000.00)	-6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			78,000.00	78,000.00	0.00	83,000.00	(5,000.00)	-6.4%
TOTAL, EXPENDITURES			2,191,877.06	2,191,877.06	426,078.52	2,075,581.62		

Description	Resource Codes	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,000.00	25,000.00	0.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	314,026.00	314,026.00	0.00	0.00	(314,026.00)	-100.0%
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	68,000.00	68,000.00	18,481.88	68,000.00	0.00	0.0%
5) TOTAL, REVENUES			382,026.00	382,026.00	18,481.88	68,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,000.00	10,000.00	2,482.62	10,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,791.90	2,791.90	60.48	2,791.90	0.00	0.0%
4) Books and Supplies		4000-4999	135,000.00	135,000.00	3,057.41	135,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	294,650.00	294,650.00	3,450.00	294,650.00	0.00	0.0%
6) Capital Outlay		6000-6999	773,848.00	773,848.00	0.00	773,848.00	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			1,216,289.90	1,216,289.90	9,050.51	1,216,289.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(834,263.90)	(834,263.90)	9,431.37	(1,148,289.90)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	314,026.00	314,026.00	0.00	400,000.00	85,974.00	27.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			314,026.00	314,026.00	0.00	400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(520,237.90)	(520,237.90)	9,431.37	(748,289.90)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,650,675.56	3,650,675.56		3,843,135.64	192,460.08	5.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,650,675.56	3,650,675.56		3,843,135.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,650,675.56	3,650,675.56		3,843,135.64		
2) Ending Balance, June 30 (E + F1e)			3,130,437.66	3,130,437.66		3,094,845.74		
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	3,130,437.66		3,094,845.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,130,437.66	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	314,026.00	314,026.00	0.00	0.00	(314,026.00)	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			314,026.00	314,026.00	0.00	0.00	(314,026.00)	-100.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	68,000.00	68,000.00	18,481.88	68,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,000.00	68,000.00	18,481.88	68,000.00	0.00	0.0%
TOTAL, REVENUES			382,026.00	382,026.00	18,481.88	68,000.00		

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	10,000.00	10,000.00	2,482.62	10,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,000.00	10,000.00	2,482.62	10,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,073.30	2,073.30	0.00	2,073.30	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	620.00	620.00	35.99	620.00	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	5.00	5.00	1.25	5.00	0.00	0.0%
Workers' Compensation		3601-3602	93.60	93.60	23.24	93.60	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			2,791.90	2,791.90	60.48	2,791.90	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	20,000.00	20,000.00	3,057.41	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	115,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			135,000.00	135,000.00	3,057.41	135,000.00	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,150.00	23,150.00	2,450.00	23,150.00	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	271,500.00	271,500.00	1,000.00	271,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			294,650.00	294,650.00	3,450.00	294,650.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	193,348.00	193,348.00	0.00	193,348.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	573,500.00	573,500.00	0.00	573,500.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			773,848.00	773,848.00	0.00	773,848.00	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	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			1,216,289.90	1,216,289.90	9,050.51	1,216,289.90		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	314,026.00	314,026.00	0.00	400,000.00	85,974.00	27.4%
(a) TOTAL, INTERFUND TRANSFERS IN			314,026.00	314,026.00	0.00	400,000.00	85,974.00	27.4%
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)			314,026.00	314,026.00	0.00	400,000.00		

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)
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	5,000.00	5,000.00	57,153.50	180,000.00	175,000.00	3500.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	57,153.50	180,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	57,153.50	180,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	590,765.00	590,765.00	0.00	685,000.00	94,235.00	16.0%
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			590,765.00	590,765.00	0.00	685,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			595,765.00	595,765.00	57,153.50	865,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,496,322.66	3,496,322.66		3,593,577.30	97,254.64	2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,496,322.66	3,496,322.66		3,593,577.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,496,322.66	3,496,322.66		3,593,577.30		
2) Ending Balance, June 30 (E + F1e)			4,092,087.66	4,092,087.66		4,458,577.30		
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	4,092,087.66		4,458,577.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,092,087.66	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 LOCAL REVENUE								
Interest		8660	5,000.00	5,000.00	57,153.50	180,000.00	175,000.00	3500.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	57,153.50	180,000.00	175,000.00	3500.0%
TOTAL, REVENUES			5,000.00	5,000.00	57,153.50	180,000.00		
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	590,765.00	590,765.00	0.00	685,000.00	94,235.00	16.0%
(a) TOTAL, INTERFUND TRANSFERS IN			590,765.00	590,765.00	0.00	685,000.00	94,235.00	16.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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 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)			590,765.00	590,765.00	0.00	685,000.00		

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)
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	95,000.00	95,000.00	54,477.79	130,000.00	35,000.00	36.8%
5) TOTAL, REVENUES			95,000.00	95,000.00	54,477.79	130,000.00		
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	11,100.00	(11,100.00)	New
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	7,772,030.75	7,772,030.75	977,176.60	10,266,444.75	(2,494,414.00)	-32.1%
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			7,772,030.75	7,772,030.75	977,176.60	10,277,544.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,677,030.75)	(7,677,030.75)	(922,698.81)	(10,147,544.75)		
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)			(7,677,030.75)	(7,677,030.75)	(922,698.81)	(10,147,544.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,319,668.66	11,319,668.66		11,290,496.63	(29,172.03)	-0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,319,668.66	11,319,668.66		11,290,496.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,319,668.66	11,319,668.66		11,290,496.63		
2) Ending Balance, June 30 (E + F1e)			3,642,637.91	3,642,637.91		1,142,951.88		
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	1,096,542.50	1,096,542.50		2,374.51		
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	2,546,095.41		1,140,577.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,546,095.41	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	95,000.00	95,000.00	54,477.79	130,000.00	35,000.00	36.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,000.00	95,000.00	54,477.79	130,000.00	35,000.00	36.8%
TOTAL, REVENUES			95,000.00	95,000.00	54,477.79	130,000.00		

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	11,100.00	(11,100.00)	New
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	11,100.00	(11,100.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,772,030.75	7,772,030.75	977,176.60	10,266,444.75	(2,494,414.00)	-32.1%
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	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			7,772,030.75	7,772,030.75	977,176.60	10,266,444.75	(2,494,414.00)	-32.1%
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			7,772,030.75	7,772,030.75	977,176.60	10,277,544.75		

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

Description	Resource Codes	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	95,000.00	95,000.00	54,477.79	130,000.00	35,000.00	36.8%
5) TOTAL, REVENUES			95,000.00	95,000.00	54,477.79	130,000.00		
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	11,100.00	(11,100.00)	New
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	7,772,030.75	7,772,030.75	977,176.60	10,266,444.75	(2,494,414.00)	-32.1%
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			7,772,030.75	7,772,030.75	977,176.60	10,277,544.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,677,030.75)	(7,677,030.75)	(922,698.81)	(10,147,544.75)		
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)			(7,677,030.75)	(7,677,030.75)	(922,698.81)	(10,147,544.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,319,668.66	11,319,668.66		11,290,496.63	(29,172.03)	-0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,319,668.66	11,319,668.66		11,290,496.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,319,668.66	11,319,668.66		11,290,496.63		
2) Ending Balance, June 30 (E + F1e)			3,642,637.91	3,642,637.91		1,142,951.88		
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	1,096,542.50	1,096,542.50		2,374.51		
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	2,546,095.41		1,140,577.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,546,095.41	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	95,000.00	95,000.00	54,477.79	130,000.00	35,000.00	36.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,000.00	95,000.00	54,477.79	130,000.00	35,000.00	36.8%
TOTAL, REVENUES			95,000.00	95,000.00	54,477.79	130,000.00		

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	11,100.00	(11,100.00)	New
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	11,100.00	(11,100.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,772,030.75	7,772,030.75	977,176.60	10,266,444.75	(2,494,414.00)	-32.1%
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	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			7,772,030.75	7,772,030.75	977,176.60	10,266,444.75	(2,494,414.00)	-32.1%
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			7,772,030.75	7,772,030.75	977,176.60	10,277,544.75		

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

Description	Resource Codes	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	4,000.00	4,000.00	1,067.05	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	1,067.05	4,000.00		
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	30,000.00	30,000.00	28,357.21	30,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,000.00	30,000.00	28,357.21	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,000.00)	(26,000.00)	(27,290.16)	(26,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,000.00)	(26,000.00)	(27,290.16)	(26,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	218,230.19	218,230.19		211,624.72	(6,605.47)	-3.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			218,230.19	218,230.19		211,624.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			218,230.19	218,230.19		211,624.72		
2) Ending Balance, June 30 (E + F1e)			192,230.19	192,230.19		185,624.72		
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	0.00	192,230.19		185,624.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	192,230.19	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	4,000.00	4,000.00	1,067.05	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,067.05	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	1,067.05	4,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	28,357.21	30,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	28,357.21	30,000.00	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)								
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			30,000.00	30,000.00	28,357.21	30,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	25,574.00	25,574.00	0.00	22,755.00	(2,819.00)	-11.0%
4) Other Local Revenue		8600-8799	2,484,871.53	2,484,871.53	9,449.93	2,374,528.00	(110,343.53)	-4.4%
5) TOTAL, REVENUES			2,510,445.53	2,510,445.53	9,449.93	2,397,283.00		
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	939,729.77	939,729.77	1,836,996.64	2,707,327.00	(1,767,597.23)	-188.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			939,729.77	939,729.77	1,836,996.64	2,707,327.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,570,715.76	1,570,715.76	(1,827,546.71)	(310,044.00)		
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)			1,570,715.76	1,570,715.76	(1,827,546.71)	(310,044.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		3,174,197.31	3,174,197.31	New
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		3,174,197.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		3,174,197.31		
2) Ending Balance, June 30 (E + F1e)			1,570,715.76	1,570,715.76		2,864,153.31		
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	0.00	1,570,715.76		2,864,153.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,570,715.76	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	25,574.00	25,574.00	0.00	22,755.00	(2,819.00)	-11.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,574.00	25,574.00	0.00	22,755.00	(2,819.00)	-11.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,429,284.00	2,429,284.00	0.00	2,308,596.00	(120,688.00)	-5.0%
Unsecured Roll		8612	14,017.00	14,017.00	0.00	33,932.00	19,915.00	142.1%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	22,000.00	22,000.00	0.00	21,000.00	(1,000.00)	-4.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,570.53	19,570.53	9,449.93	11,000.00	(8,570.53)	-43.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,484,871.53	2,484,871.53	9,449.93	2,374,528.00	(110,343.53)	-4.4%
TOTAL, REVENUES			2,510,445.53	2,510,445.53	9,449.93	2,397,283.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	640,000.00	640,000.00	1,360,000.00	1,785,000.00	(1,145,000.00)	-178.9%
Bond Interest and Other Service Charges		7434	299,729.77	299,729.77	476,996.64	922,327.00	(622,597.23)	-207.7%
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)			939,729.77	939,729.77	1,836,996.64	2,707,327.00	(1,767,597.23)	-188.1%
TOTAL, EXPENDITURES			939,729.77	939,729.77	1,836,996.64	2,707,327.00		

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	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	12,000.00	12,000.00	4,048.77	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			12,000.00	12,000.00	4,048.77	12,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,000.00	12,000.00	4,048.77	12,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			12,000.00	12,000.00	4,048.77	12,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	60,679.79	60,679.79		64,284.83	3,605.04	5.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,679.79	60,679.79		64,284.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			60,679.79	60,679.79		64,284.83		
2) Ending Net Position, June 30 (E + F1e)			72,679.79	72,679.79		76,284.83		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		64,284.83		
c) Unrestricted Net Position		9790	72,679.79	72,679.79		12,000.00		

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)
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	12,000.00	12,000.00	4,048.77	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	4,048.77	12,000.00	0.00	0.0%
TOTAL, REVENUES			12,000.00	12,000.00	4,048.77	12,000.00		

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								
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	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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			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)
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			0.00	0.00	0.00	0.00		
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		

ORCUTT UNION SCHOOL DISTRICT

General Fund

2019-20 Cashflow - 2019-20 First Interim

		Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Est	Dec	Est	Jan	Est	Feb	Est
BEGINNING BALANCE		10,516,436	%	9,552,518	%	9,299,752	%	9,432,311	%	8,314,985	%	7,685,327	%	11,698,447	%	10,746,139	%
RECEIPTS																	
Revenue Limit																	
State Aid	8010-8019	979,079	3.9%	973,336	3.8%	3,539,386	13.9%	1,762,342	6.9%	1,762,342	7.0%	3,017,342	12.8%	1,762,342	7.0%	3,017,342	6.1%
Property Tax	8020-8079	0	0.0%	0	0.0%	0	0.0%	443,970	3.0%	1,793,656	11.7%	4,189,854	31.6%	0	0.0%	0	0.0%
Other	8080-8099	0	0.0%	(130,194)	11.3%	(260,389)	22.6%	(173,592)	15.0%	(173,592)	21.9%	(205,199)	17.8%	436,771	-37.8%	(88,212)	7.6%
Federal	8100-8299	815,584	45.9%	(886,106)	-49.9%	16,490	0.9%	116,356	6.6%	43,028	0.0%	364,358	20.5%	26,360	1.5%	146,827	8.3%
Other State	8300-8599	(221,725)	-6.9%	36,839	1.1%	220,535	6.8%	108,835	3.4%	134,797	2.0%	619,945	19.2%	326,886	10.1%	(13,223)	-0.4%
Other Local	8600-8799	96,498	2.3%	63,771	1.6%	254,437	6.2%	429,036	10.4%	259,177	1.8%	267,506	6.5%	134,608	3.3%	213,899	5.2%
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
All Other Financing Sources	8931-8979	0		0		0		0		0		0		0		0	
TOTAL RECEIPTS		1,669,436		57,645		3,770,459		2,686,946		3,819,407		8,253,807		2,686,968		3,276,632	
DISBURSEMENTS																	
Certificated Salaries	1000-1999	274,127	1.4%	252,952	1.3%	1,855,556	9.5%	1,858,364	9.5%	1,880,901	9.5%	1,862,468	9.5%	1,840,642	9.4%	1,847,287	9.4%
Classified Salaries	2000-2999	331,119	4.7%	499,303	7.0%	594,043	8.4%	572,241	8.1%	609,992	8.4%	594,339	8.4%	576,230	8.1%	588,096	8.3%
Employee Benefits	3000-3999	136,049	1.2%	172,018	1.5%	954,220	8.2%	892,356	7.7%	953,349	8.1%	1,020,924	8.8%	956,260	8.2%	958,405	8.3%
Supplies	4000-5999	50,721	1.4%	114,073	3.1%	167,376	4.6%	103,773	2.8%	238,061	3.0%	521,908	14.3%	113,699	3.1%	111,151	3.1%
Services	5000-5999	683,383	17.0%	306,910	7.6%	(52,918)	-1.3%	382,898	9.5%	590,382	3.8%	241,047	6.0%	152,443	3.8%	402,240	10.0%
Capital Outlays	6000-6599	0	0.0%	8,819	1.8%	104,410	21.9%	24,402	5.1%	41,642	18.4%	0	0.0%	0	0.0%	0	0.0%
Other Outgo	7000-7499	74,855	4.2%	74,855	4.2%	134,739	7.6%	0	0.0%	134,739	0.0%	0	0.0%	0	0.0%	0	0.0%
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS		1,550,253		1,428,929		3,757,425		3,834,034		4,449,065		4,240,686		3,639,275		3,907,179	
GENERAL LEDGER ACTIVITY																	
Cash not in Treasury		0		184,704		0		0									
Accounts Rec		(129,762)		50,000		50,000		29,762		0						0	
Due From other Funds						0											
Prepaid		0		0		0											
Accounts Pay		(919,525)		850,000		69,525						0	%				
Unearned Revenue		(33,814)		33,814				0									
Temporary Interfund Borrowing		0		0		0		0						0		0	
TOTAL GL ACTIVITY		(1,083,102)	0	1,118,518	0	119,525	0	29,762	0	0	0	0	0	0	0	0	0
NET INCREASE/DECREASE		(963,919)	0	(252,766)	0	132,559	0	(1,117,326)	0	(629,658)	0	4,013,120	0	(952,307)	0	(630,547)	0
ENDING CASH		9,552,518		9,299,752		9,432,311		8,314,985		7,685,327		11,698,447		10,746,139		10,115,593	

ORCUTT UNION SCHOOL DISTRICT

General Fund

2019-20 Cashflow - 2019-20 First Interim

		Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE		10,115,593	%	8,884,225	%	11,427,929	%	9,568,442	%		8,210,066
RECEIPTS											
Revenue Limit											
State Aid	8010-8019	1,544,085	12.7%	1,544,085	6.1%	1,544,085	6.1%	3,483,801	11.2%	500,000	25,429,567
Property Tax	8020-8079	0	0.0%	4,275,674	33.8%	12,538	0.1%	4,036,998	21.1%	-	14,752,689
Other	8080-8099	(338,150)	29.3%	(112,717)	9.8%	317,174	-27.5%	(426,341)	68.3%	-	(1,154,441)
Federal	8100-8299	128,423	7.2%	202,845	11.4%	0	0.0%	51,631	63.4%	750,000	1,775,796
Other State	8300-8599	35,975	1.1%	210,767	6.5%	2,080	0.1%	1,259,399	75.4%	500,000	3,221,110
Other Local	8600-8799	1,165,017	28.4%	496,120	12.1%	471,062	11.5%	206,465	26.3%	50,000	4,107,596
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	136.5%		0
All Other Financing Sources	8931-8979	0		0		0		0			0
TOTAL RECEIPTS		2,535,350		6,616,774		2,346,939		8,611,951		1,800,000	48,132,316
DISBURSEMENTS											
Certificated Salaries	1000-1999	1,870,566	9.6%	2,062,434	10.6%	1,901,184	9.7%	2,032,504	11.1%	10,000	19,548,987
Classified Salaries	2000-2999	594,745	8.4%	660,672	9.3%	587,080	8.3%	890,690	12.7%	8,000	7,106,551
Employee Benefits	3000-3999	964,439	8.3%	1,010,368	8.7%	962,699	8.3%	2,629,081	23.3%	3,000	11,613,168
Supplies	4000-5999	137,177	3.8%	156,603	4.3%	346,021	9.5%	1,333,403	8.7%	250,000	3,643,963
Services	5000-5999	199,791	5.0%	182,994	4.5%	409,442	10.2%	493,786	16.1%	30,000	4,022,397
Capital Outlays	6000-6599	0	0.0%	0	0.0%	0	0.0%	297,578	0.0%		476,850
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	1,360,485	226.4%		1,779,673
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	932,800	106.7%		932,800
TOTAL DISBURSEMENTS		3,766,718		4,073,070		4,206,426		9,970,327		301,000	49,124,389
GENERAL LEDGER ACTIVITY											
Cash not in Treasury											184,704
Accounts Rec											129,762
Due From other Funds											0
Prepaid											0
Accounts Pay											919,525
Unearned Revenue											(0)
Temporary Interfund Borrowing								0			0
TOTAL GL ACTIVITY		0	0	0	0	0	0	0	0	0	1,233,990
NET INCREASE/DECREASE		(1,231,368)		2,543,704	0	(1,859,487)	0	(1,358,376)	0		241,917
ENDING CASH		8,884,225		11,427,929		9,568,442		8,210,066			

ORCUTT UNION SCHOOL DISTRICT

General Fund

2020-21 Cashflow -2019-20 First Interim

		Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Est	Dec	Est	Jan	Est	Feb	Est
BEGINNING BALANCE		8,210,066	%	10,125,768	%	11,598,520	%	11,583,426	%	10,065,597	%	9,550,646	%	13,649,594	%	12,682,024	%
RECEIPTS																	
Revenue Limit																	
State Aid	8010-8019	945,868	3.7%	945,868	3.7%	3,071,066	11.9%	1,702,562	6.6%	1,658,328	7.0%	3,088,199	12.8%	1,658,328	7.0%	1,544,085	6.1%
Property Tax	8020-8079	0	0.0%	0	0.0%	0	0.0%	519,285	3.4%	1,552,304	11.7%	4,189,854	31.6%	0	0.0%	0	0.0%
Other	8080-8099	0	0.0%	0	0.0%	(366,246)	23.5%	(162,776)	10.5%	(340,307)	21.9%	(276,553)	17.8%	588,651	-37.8%	(118,887)	7.6%
Federal	8100-8299	0	0.0%	0	0.0%	61,237	3.9%	1,060	0.1%	0	0.0%	321,133	20.5%	23,233	1.5%	129,408	8.3%
Other State	8300-8599	0	0.0%	1,685,246	52.4%	680,531	21.1%	(459,155)	-14.3%	63,323	2.0%	619,466	19.2%	326,634	10.1%	(13,212)	-0.4%
Other Local	8600-8799	9,058	0.2%	23,972	0.6%	105,187	2.8%	113,947	3.1%	66,921	1.8%	242,041	6.5%	121,794	3.3%	193,536	5.2%
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
All Other Financing Sources	8931-8979	0		0		0		0		0		0		0		0	
TOTAL RECEIPTS		954,926		2,655,086		3,551,775		1,714,923		3,000,569		8,184,140		2,718,640		1,734,931	
DISBURSEMENTS																	
Certificated Salaries	1000-1999	243,463	1.2%	187,658	0.9%	1,849,464	9.3%	1,920,276	9.6%	1,886,327	9.5%	1,899,594	9.5%	1,877,334	9.4%	1,884,111	9.4%
Classified Salaries	2000-2999	267,239	3.7%	455,350	6.2%	548,346	7.5%	538,516	7.4%	610,138	8.4%	610,675	8.4%	592,068	8.1%	604,260	8.3%
Employee Benefits	3000-3999	108,215	0.9%	139,878	1.1%	910,320	7.4%	894,866	7.3%	1,000,786	8.1%	1,083,611	8.8%	1,014,977	8.2%	1,017,253	8.3%
Supplies	4000-5999	78,477	4.3%	77,280	4.2%	179,134	9.8%	319,239	17.5%	54,115	3.0%	261,120	14.3%	56,886	3.1%	55,611	3.1%
Services	5000-5999	430,281	11.3%	261,641	6.8%	300,634	7.9%	(120,144)	-3.1%	96,806	3.8%	229,192	6.0%	144,946	3.8%	382,458	10.0%
Capital Outlays	6000-6599	12,549	6.1%	60,527	29.4%	8,971	4.4%	0	0.0%	17,347	18.4%	0	0.0%	0	0.0%	0	0.0%
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS		1,140,225		1,182,334		3,796,869		3,552,753		3,665,519		4,084,192		3,686,211		3,943,693	
GENERAL LEDGER ACTIVITY																	
Cash not in Treasury		0		0		0		0									
Accounts Rec		1,800,000		500,000		500,000		350,000		150,000		0					
Due From other Funds						(20,000)		20,000									
Prepaid		0		0		0											
Accounts Pay		301,000		(500,000)		(250,000)		(50,000)				(1,000)					
Unearned Revenue		0		0		0		0									
Temporary Interfund Borrowing		0		0		0		0						0		0	0
TOTAL GL ACTIVITY		2,101,000	0	0	0	230,000	0	320,000	0	150,000	0	(1,000)	0	0	0	0	0
NET INCREASE/DECREASE		1,915,702	0	1,472,752	0	(15,094)	0	(1,517,830)	0	(514,950)	0	4,098,948	0	(967,571)	0	(2,208,762)	0
ENDING CASH		10,125,768		11,598,520		11,583,426		10,065,597		9,550,646		13,649,594		12,682,024		10,473,261	

ORCUTT UNION SCHOOL DISTRICT

General Fund

2020-21 Cashflow -2019-20 First Interim

		Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE		10,473,261	%	8,963,658	%	11,362,652	%	9,648,503	%		9,161,524
RECEIPTS											
Revenue Limit											
State Aid	8010-8019	1,544,085	12.7%	1,544,085	6.1%	1,544,085	6.1%	6,008,670	11.2%	500,000	25,755,228
Property Tax	8020-8079	0	0.0%	4,275,674	33.8%	12,538	0.1%	4,645,615	21.1%	-	15,195,270
Other	8080-8099	(455,736)	29.3%	(151,912)	9.8%	427,465	-27.5%	(699,578)	68.3%	-	(1,555,878)
Federal	8100-8299	113,188	7.2%	178,781	11.4%	0	0.0%	(12,913)	63.4%	750,000	1,565,129
Other State	8300-8599	35,947	1.1%	210,604	6.5%	2,079	0.1%	(432,840)	75.4%	500,000	3,218,622
Other Local	8600-8799	1,054,113	28.4%	448,891	12.1%	426,219	11.5%	810,890	26.3%	100,000	3,716,572
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	136.5%		0
All Other Financing Sources	8931-8979	0		0		0		0			0
TOTAL RECEIPTS		2,291,597		6,506,124		2,412,386		10,319,845		1,850,000	47,894,943
DISBURSEMENTS											
Certificated Salaries	1000-1999	1,907,854	9.6%	2,103,547	10.6%	1,939,082	9.7%	2,229,966	11.1%	10,000	19,938,676
Classified Salaries	2000-2999	611,092	8.4%	678,831	9.3%	603,216	8.3%	1,174,147	12.7%	8,000	7,301,879
Employee Benefits	3000-3999	1,023,658	8.3%	1,072,406	8.7%	1,021,810	8.3%	3,035,458	23.3%	3,000	12,326,237
Supplies	4000-5999	68,632	3.8%	78,351	4.3%	173,120	9.5%	71,173	8.7%	350,000	1,823,139
Services	5000-5999	189,966	5.0%	173,994	4.5%	389,306	10.2%	1,315,500	16.1%	30,000	3,824,581
Capital Outlays	6000-6599	0	0.0%	0	0.0%	0	0.0%	106,264	0.0%		205,657
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	1,916,516	226.4%		1,916,516
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	957,800	106.7%		957,800
TOTAL DISBURSEMENTS		3,801,201		4,107,129		4,126,536		10,806,824		401,000	48,294,485
GENERAL LEDGER ACTIVITY											
Cash not in Treasury											0
Accounts Rec											1,500,000
Due From other Funds											0
Prepaid											0
Accounts Pay											(801,000)
Unearned Revenue											0
Temporary Interfund Borrowing								0			0
TOTAL GL ACTIVITY		0	0	0	0	0	0	0	0	0	699,000
NET INCREASE/DECREASE		(1,509,604)	0	2,398,995	0	(1,714,149)	0	(486,979)	0		299,458
ENDING CASH		8,963,658		11,362,652		9,648,503		9,161,524			

ORCUTT UNION SCHOOL DISTRICT

General Fund

2021-22 Cashflow -2019-20 First Interim

		Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Est	Dec	Est	Jan	Est	Feb	Est
BEGINNING BALANCE		9,161,524	%	11,227,226	%	12,499,978	%	12,883,884	%	11,066,055	%	10,338,788	%	15,365,990	%	14,372,822	%
RECEIPTS																	
Revenue Limit																	
State Aid	8010-8019	945,868	3.6%	945,868	3.6%	3,071,066	11.8%	1,702,562	6.5%	1,658,328	7.0%	3,088,199	12.8%	1,658,328	7.0%	1,544,085	6.1%
Property Tax	8020-8079	0	0.0%	0	0.0%	0	0.0%	519,285	3.3%	1,552,304	11.7%	4,189,854	31.6%	0	0.0%	0	0.0%
Other	8080-8099	0	0.0%	0	0.0%	(366,246)	22.5%	(162,776)	10.0%	(355,426)	21.9%	(288,839)	17.8%	614,803	-37.8%	(124,169)	7.6%
Federal	8100-8299	0	0.0%	0	0.0%	61,237	4.0%	1,060	0.1%	0	0.0%	316,457	20.5%	22,895	1.5%	127,524	8.3%
Other State	8300-8599	0	0.0%	1,685,246	50.9%	680,531	20.6%	(459,155)	-13.9%	65,132	2.0%	637,159	19.2%	335,963	10.1%	(13,590)	-0.4%
Other Local	8600-8799	9,058	0.2%	23,972	0.6%	105,187	2.8%	113,947	3.1%	67,012	1.8%	242,371	6.5%	121,960	3.3%	193,800	5.2%
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
All Other Financing Sources	8931-8979	0		0		0		0		0		0		0		0	
TOTAL RECEIPTS		954,926		2,655,086		3,551,775		1,714,923		2,987,350		8,185,200		2,753,948		1,727,651	
DISBURSEMENTS																	
Certificated Salaries	1000-1999	243,463	1.2%	187,658	0.9%	1,849,464	9.2%	1,920,276	9.6%	1,900,417	9.5%	1,913,783	9.5%	1,891,356	9.4%	1,898,184	9.4%
Classified Salaries	2000-2999	267,239	3.6%	455,350	6.1%	548,346	7.3%	538,516	7.2%	625,312	8.4%	625,862	8.4%	606,793	8.1%	619,288	8.3%
Employee Benefits	3000-3999	108,215	0.9%	139,878	1.1%	910,320	7.2%	894,866	7.1%	1,019,558	8.1%	1,103,937	8.8%	1,034,015	8.2%	1,036,334	8.3%
Supplies	4000-5999	78,477	4.2%	77,280	4.2%	179,134	9.6%	319,239	17.2%	55,177	3.0%	266,243	14.3%	58,002	3.1%	56,702	3.1%
Services	5000-5999	430,281	10.4%	261,641	6.3%	300,634	7.3%	(120,144)	-2.9%	96,806	3.8%	248,173	6.0%	156,950	3.8%	414,132	10.0%
Capital Outlays	6000-6599	12,549	4.9%	60,527	23.7%	8,971	3.5%	0	0.0%	17,347	18.4%	0	0.0%	0	0.0%	0	0.0%
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS		1,140,225		1,182,334		3,796,869		3,552,753		3,714,617		4,157,999		3,747,116		4,024,640	
GENERAL LEDGER ACTIVITY																	
Cash not in Treasury		0		0		0		0									
Accounts Rec		1,850,000				850,000						1,000,000					
Due From other Funds						(20,000)		20,000									
Prepaid		0		0		0											
Accounts Pay		401,000		(200,000)		(201,000)		0				0					
Unearned Revenue		0		0		0		0									
Temporary Interfund Borrowing		0		0		0		0						0		0	
TOTAL GL ACTIVITY		2,251,000	0	(200,000)	0	629,000	0	20,000	0	0	0	1,000,000	0	0	0	0	0
NET INCREASE/DECREASE		2,065,702	0	1,272,752	0	383,906	0	(1,817,830)	0	(727,267)	0	5,027,202	0	(993,168)	0	(2,296,989)	0
ENDING CASH		11,227,226		12,499,978		12,883,884		11,066,055		10,338,788		15,365,990		14,372,822		12,075,833	

ORCUTT UNION SCHOOL DISTRICT

General Fund

2021-22 Cashflow -2019-20 First Interim

		Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE		12,075,833	%	10,481,070	%	12,808,683	%	11,029,875	%		10,600,980
RECEIPTS											
Revenue Limit											
State Aid	8010-8019	1,544,085	12.7%	1,544,085	6.1%	1,544,085	6.1%	6,272,186	11.2%	500,000	26,018,745
Property Tax	8020-8079	0	0.0%	4,275,674	33.8%	12,538	0.1%	5,101,473	21.1%	-	15,651,128
Other	8080-8099	(475,982)	29.3%	(158,661)	9.8%	446,456	-27.5%	(754,160)	68.3%	-	(1,625,000)
Federal	8100-8299	111,539	7.2%	176,178	11.4%	0	0.0%	(24,554)	63.4%	750,000	1,542,336
Other State	8300-8599	36,974	1.1%	216,619	6.5%	2,138	0.1%	(376,466)	75.4%	500,000	3,310,550
Other Local	8600-8799	1,055,550	28.4%	449,503	12.1%	426,801	11.5%	812,476	26.3%	100,000	3,721,639
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	136.5%		0
All Other Financing Sources	8931-8979	0		0		0		0			0
TOTAL RECEIPTS		2,272,166		6,503,399		2,432,018		11,030,955		1,850,000	48,619,398
DISBURSEMENTS											
Certificated Salaries	1000-1999	1,922,104	9.6%	2,119,259	10.6%	1,953,566	9.7%	2,278,076	11.1%	10,000	20,087,607
Classified Salaries	2000-2999	626,290	8.4%	695,713	9.3%	618,218	8.3%	1,248,545	12.7%	8,000	7,483,472
Employee Benefits	3000-3999	1,042,859	8.3%	1,092,522	8.7%	1,040,977	8.3%	3,130,966	23.3%	3,000	12,557,446
Supplies	4000-5999	69,979	3.8%	79,889	4.3%	176,517	9.5%	92,272	8.7%	350,000	1,858,912
Services	5000-5999	205,698	5.0%	188,404	4.5%	421,547	10.2%	1,507,196	16.1%	30,000	4,141,318
Capital Outlays	6000-6599	0	0.0%	0	0.0%	0	0.0%	155,785	0.0%		255,178
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	2,064,210	226.4%		2,064,210
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	982,800	106.7%		982,800
TOTAL DISBURSEMENTS		3,866,929		4,175,786		4,210,825		11,459,850		401,000	49,430,942
GENERAL LEDGER ACTIVITY											
Cash not in Treasury											0
Accounts Rec											1,850,000
Due From other Funds											0
Prepaid											0
Accounts Pay											(401,000)
Unearned Revenue											0
Temporary Interfund Borrowing								0			0
TOTAL GL ACTIVITY		0	0	0	0	0	0	0	0	0	1,449,000
NET INCREASE/DECREASE		(1,594,763)	0	2,327,613	0	(1,778,808)	0	(428,895)	0		637,456
ENDING CASH		10,481,070		12,808,683		11,029,875		10,600,980			

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)	4,187.86	4,187.86	4,100.78	4,179.43	(8.43)	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)	4,187.86	4,187.86	4,100.78	4,179.43	(8.43)	0%
5. District 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. 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)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,187.86	4,187.86	4,100.78	4,179.43	(8.43)	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)						

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	740.15	740.15	748.80	748.80	8.65	1%
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)	740.15	740.15	748.80	748.80	8.65	1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	740.15	740.15	748.80	748.80	8.65	1%

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	57,407,350.12
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,135,535.76
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,101,847.11
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	476,850.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,110,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	404,817.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,093,514.11
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	55,739.21
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				52,234,039.46

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		4,856.71
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,755.03
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	52,538,109.97	10,656.60
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	52,538,109.97	10,656.60
B. Required effort (Line A.2 times 90%)	47,284,298.97	9,590.94
C. Current year expenditures (Line I.E and Line II.B)	52,234,039.46	10,755.03
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,789,309.69)	0.00	(92,200.00)				
Other Sources/Uses Detail					0.00	1,025,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,793,227.35	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	85,000.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	616.00	0.00	9,200.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(19,533.66)	83,000.00	0.00				
Other Sources/Uses Detail					25,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					685,000.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	15,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,808,843.35	(1,808,843.35)	92,200.00	(92,200.00)	1,110,000.00	1,110,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	4,188.00	4,179.43		
Charter School	0.00	0.00		
Total ADA	4,188.00	4,179.43	-0.2%	Met
1st Subsequent Year (2020-21)				
District Regular	4,135.00	4,100.78		
Charter School				
Total ADA	4,135.00	4,100.78	-0.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	4,082.00	4,059.76		
Charter School				
Total ADA	4,082.00	4,059.76	-0.5%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	4,330	4,297		
Charter School				
Total Enrollment	4,330	4,297	-0.8%	Met
1st Subsequent Year (2020-21)				
District Regular	4,270	4,207		
Charter School				
Total Enrollment	4,270	4,207	-1.5%	Met
2nd Subsequent Year (2021-22)				
District Regular	4,210	4,117		
Charter School				
Total Enrollment	4,210	4,117	-2.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The District is in declining enrollment. At budget adoption, we assumed a decline of 60 in enrollment each year. Based on enrollment for 2019-20, we are increasing the rate of decline in the out years.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	4,301	5,274	
Charter School			
Total ADA/Enrollment	4,301	5,274	81.6%
Second Prior Year (2017-18)			
District Regular	4,256	5,202	
Charter School	747		
Total ADA/Enrollment	5,003	5,202	96.2%
First Prior Year (2018-19)			
District Regular	4,180	4,397	
Charter School	755		
Total ADA/Enrollment	4,935	4,397	112.2%
Historical Average Ratio:			96.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.2%

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	4,101	4,297		
Charter School	0			
Total ADA/Enrollment	4,101	4,297	95.4%	Met
1st Subsequent Year (2020-21)				
District Regular	4,060	4,207		
Charter School				
Total ADA/Enrollment	4,060	4,207	96.5%	Met
2nd Subsequent Year (2021-22)				
District Regular	3,970	4,117		
Charter School				
Total ADA/Enrollment	3,970	4,117	96.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	40,236,761.00	40,187,999.00	-0.1%	Met
1st Subsequent Year (2020-21)	40,928,606.00	40,627,587.00	-0.7%	Met
2nd Subsequent Year (2021-22)	41,538,824.00	41,337,996.00	-0.5%	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 budget adoption 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)	29,038,491.79	32,155,612.25	90.3%
Second Prior Year (2017-18)	29,659,905.47	32,447,090.41	91.4%
First Prior Year (2018-19)	30,300,544.55	34,273,462.93	88.4%
	Historical Average Ratio:		90.0%

	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):	87.0% to 93.0%	87.0% to 93.0%	87.0% to 93.0%

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)	29,321,050.29	34,466,695.90	85.1%	Not Met
1st Subsequent Year (2020-21)	30,552,309.60	33,776,133.05	90.5%	Met
2nd Subsequent Year (2021-22)	30,958,229.98	34,356,446.96	90.1%	Met

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

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

- 1a. STANDARD 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)

One time funds received for the distribution of our SIPE ending fund balance which were received in 18/19 are being spent down in 2019-20. We also eliminated several teaching positions in order to right-size our district due to declining enrollment. We have been unable to fill some certificated positions, primarily speech therapist, and are having to contract out for those services.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	1,704,760.09	1,775,795.82	4.2%	No
1st Subsequent Year (2020-21)	1,670,069.09	1,744,584.82	4.5%	No
2nd Subsequent Year (2021-22)	1,699,301.97	1,714,934.37	0.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	3,122,921.86	3,221,110.11	3.1%	No
1st Subsequent Year (2020-21)	3,177,321.73	3,230,200.64	1.7%	No
2nd Subsequent Year (2021-22)	3,274,917.14	3,322,452.12	1.5%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	3,653,331.34	4,107,595.63	12.4%	Yes
1st Subsequent Year (2020-21)	3,694,429.65	3,719,126.63	0.7%	No
2nd Subsequent Year (2021-22)	3,738,484.98	3,724,194.08	-0.4%	No

Explanation:
(required if Yes)

We will be receiving a grant for a new bus in the approximate amount of \$155,000 which was not budgeted for at adoption. One time preschool money has been coded here in order to be able to reduce our contribution and categorize it to Resource 6500. May need to adjust in future. Amount is \$395,000

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	2,813,134.72	3,643,963.24	29.5%	Yes
1st Subsequent Year (2020-21)	1,450,566.06	1,823,586.14	25.7%	Yes
2nd Subsequent Year (2021-22)	1,493,407.52	1,878,293.73	25.8%	Yes

Explanation:
(required if Yes)

The majority of the increase, roughly \$500,000 is due to increased spending in restricted funds. In some cases, it is simply a reallocation of how funds are being spent, instead of additional funds being spent.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	3,495,344.33	4,022,396.91	15.1%	Yes
1st Subsequent Year (2020-21)	3,421,628.50	3,841,886.06	12.3%	Yes
2nd Subsequent Year (2021-22)	3,774,717.28	4,156,577.74	10.1%	Yes

Explanation:
(required if Yes)

We have had to hire additional outside agencies because we cannot fill some of our certificated positions in special education, particularly speech therapists and occupational therapist. The total increased spending in special education in these object codes was roughly \$350,000. We also increased spending in our low performing student block grant by \$95,000, and in routine restricted maintenance by \$155,000 since budget adoption.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	8,481,013.29	9,104,501.56	7.4%	Not Met
1st Subsequent Year (2020-21)	8,541,820.47	8,693,912.09	1.8%	Met
2nd Subsequent Year (2021-22)	8,712,704.09	8,761,580.57	0.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	6,308,479.05	7,666,360.15	21.5%	Not Met
1st Subsequent Year (2020-21)	4,872,194.56	5,665,472.20	16.3%	Not Met
2nd Subsequent Year (2021-22)	5,268,124.80	6,034,871.47	14.6%	Not 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 NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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)

We will be receiving a grant for a new bus in the approximate amount of \$155,000 which was not budgeted for at adoption. One time preschool money has been coded here in order to be able to reduce our contribution and categorize it to Resource 6500. May need to adjust in future. Amount is \$395,000

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

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

The majority of the increase, roughly \$500,000 is due to increased spending in restricted funds. In some cases, it is simply a reallocation of how funds are being spent, instead of additional funds being spent.

Explanation:

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

We have had to hire additional outside agencies because we cannot fill some of our certificated positions in special education, particularly speech therapists and occupational therapist. The total increased spending in special education in these object codes was roughly \$350,000. We also increased spending in our low performing student block grant by \$95,000, and in routine restricted maintenance by \$155,000 since budget adoption.

7. CRITERION: Facilities Maintenance

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

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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,419,968.38	1,429,285.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		970,751.81	

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)	11.3%	10.8%	10.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.8%	3.6%	3.5%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(233,680.08)	35,091,695.90	0.7%	Met
1st Subsequent Year (2020-21)	(393,485.48)	34,534,277.65	1.1%	Met
2nd Subsequent Year (2021-22)	(933,128.37)	35,163,317.28	2.7%	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)

We are deficit spending at an increasing rate in the out years because our expenditures are growing faster than our revenues, particularly in the areas of PERS/STRS, SPED and maintenance. We will look at ways to trim our budget and look for greater efficiencies.

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)	11,019,589.46	Met
1st Subsequent Year (2020-21)	10,816,976.10	Met
2nd Subsequent Year (2021-22)	9,808,532.01	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)	8,210,066.00	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.)	4,101	4,060	3,970
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):

No

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

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

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)	49,124,389.42	48,334,952.72	49,599,897.71
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	49,124,389.42	48,334,952.72	49,599,897.71
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,473,731.68	1,450,048.58	1,487,996.93
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)	1,473,731.68	1,450,048.58	1,487,996.93

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)	3,788,024.00	3,788,024.00	3,788,024.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,473,732.00	1,448,900.65	1,485,493.92
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	269,848.46	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
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)	5,531,604.46	5,236,924.65	5,273,517.92
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.26%	10.83%	10.63%
District's Reserve Standard (Section 10B, Line 7):	1,473,731.68	1,450,048.58	1,487,996.93
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 budget adoption that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 budget adoption.

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First 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)	(5,150,150.69)	(5,725,489.17)	11.2%	575,338.48	Not Met
1st Subsequent Year (2020-21)	(5,684,203.05)	(6,736,096.03)	18.5%	1,051,892.98	Not Met
2nd Subsequent Year (2021-22)	(5,700,749.62)	(7,292,849.39)	27.9%	1,592,099.77	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00		0.0%	0.00	Not Met
1st Subsequent Year (2020-21)	0.00		0.0%	0.00	Not Met
2nd Subsequent Year (2021-22)	0.00		0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	518,012.00	625,000.00	20.7%	106,988.00	Not Met
1st Subsequent Year (2020-21)	534,052.36	650,000.00	21.7%	115,947.64	Not Met
2nd Subsequent Year (2021-22)	550,598.93	675,000.00	22.6%	124,401.07	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions to Routine Restricted Maintenance and Special Education are increasing faster than anticipated at budget adoption.

- 1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption 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)

There are no transfers into the General Fund.

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption 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)

The transfer out to OPEB is greater than anticipated at Budget Adoption. This is based on the Actuarial Study.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in bond payments is due to the sale of additional bonds and will be paid for through property taxes. The increase in capital leases is minimal and will be paid out of the general fund.

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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities?

No

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

Yes

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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
14,581,630.00	10,907,493.00
4,110,827.00	3,424,974.00
10,470,803.00	7,482,519.00

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

Actuarial	Actuarial
Jul 01, 2018	Jul 01, 2019

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

3. OPEB Contributions

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
502,471.54	600,000.00
540,156.91	625,000.00
580,668.68	650,000.00

- 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)

565,357.60	584,512.53
	565,512.53
	546,512.53

Data must be entered.
Data must be entered.

- 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)

565,357.60	584,512.53
521,533.00	565,512.53
502,533.20	546,512.53

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

42	42
40	40
39	39

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

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)

Budget Adoption (Form 01CS, Item S7B)		First Interim

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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 budget adoption?

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	209.0	202.9	209.9	209.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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)?

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

200,375

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
2,145,966	2,145,966	2,145,966
\$18,675 for family	\$13,596 for 2 party	\$8922 for single
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

No		
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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
338,777	330,157	387,063
2.1%	2.0%	2.2%

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)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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	141.0	141.5	141.5	141.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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)?

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

78,011

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

0

0

0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
909,704	921,704	921,704
\$18,675 for family	\$16,596 for two party	\$8922 for single
0.0%	1.3%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

No		
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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
72,295	73,666	65,581
1.6%	1.6%	1.4%

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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	31.2	31.2	31.2	31.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

41,133

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
653,736	643,736	643,736
\$18,675 for family	\$13,596 for 2 party	\$8922 for single
0.0%	0.0%	0.0%

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
26,250	26,558	27,125
1.1%	1.1%	1.1%

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
36,229	36,229	36,229
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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?

No

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

No

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

Yes

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

Comments:
(optional)

Our new Chief Business Official started in September 2019.

End of School District First Interim Criteria and Standards Review

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: December 11, 2019

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: Bill Young

Telephone: 805-938-8917

Title: Asst. Superintendent Business Services

E-mail: byoung@orcutt-schools.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 budget adoption.	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 budget adoption.		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 budget adoption.	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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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 budget adoption 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 budget adoption 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 budget adoption 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 budget adoption 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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first 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 budget adoption, 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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,384,347.34
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 41,642,290.68

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.32%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,331,480.65
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	23,800.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	144,153.68
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,499,434.33
9. Carry-Forward Adjustment (Part IV, Line F)	187,201.23
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,686,635.56

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	34,114,765.87
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,409,464.97
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,140,671.47
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	380,693.22
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,101,847.11
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	583,069.89
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	13,988.59
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,197,824.67
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	220,739.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,972,581.62
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	53,135,646.41

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.70%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	5.06%
---	-------

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>2,499,434.33</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>163,888.02</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.66%) times Part III, Line B18); zero if negative	<u>187,201.23</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.66%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.85%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>187,201.23</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>187,201.23</u>

2019-20 First Interim
Balances in Excess of Minimum Reserve Requirements

District: Orcutt Union School District
CDS #: 4269260

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	2019-2020 First Interim
01	General Fund/County School Service Fund	\$ 10,521,555
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
	Total Assigned and Unassigned Ending Fund Balances	\$ 10,521,555
	District Standard Reserve Level	3%
	Less District Minimum Reserve for Economic Uncertainties	1,473,732
	Less Committed Funds	8,288,024
	Remaining Balance That Needs to be Substantiated	\$ 759,799

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2019-2020 First Interim	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 155,000	LCAP Carryover Funds
01	General Fund/County School Service Fund	93,000	Campus Connection ending fund balance
01	General Fund/County School Service Fund	185,000	Site Donation Account Balances
01	General Fund/County School Service Fund	28,951	Stores/Revolving Cash
01	General Fund/County School Service Fund	28,000	Compensated Absences
	Total of Substantiated Needs	\$ 489,951	

Remaining Unsubstantiated Balance \$ 269,848

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



2020-21 First Interim
Balances in Excess of Minimum Reserve Requirements

District: Orcutt Union School District
CDS #: 4269260

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	2020-21 First Interim
01	General Fund/County School Service Fund	\$ 10,128,070
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
	Total Assigned and Unassigned Ending Fund Balances	\$ 10,128,070
	District Standard Reserve Level	3%
	Less District Minimum Reserve for Economic Uncertainties	1,448,901
	Less Committed Funds	8,244,218
	Remaining Balance That Needs to be Substantiated	\$ 434,951

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2020-21 First Interim	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 100,000	LCAP Carryover Funds
01	General Fund/County School Service Fund	93,000	Campus Connection ending fund balance
01	General Fund/County School Service Fund	185,000	Site Donation Account Balances
01	General Fund/County School Service Fund	28,951	Stores/Revolving Cash
01	General Fund/County School Service Fund	28,000	Compensated Absences
	Total of Substantiated Needs	\$ 434,951	

Remaining Unsubstantiated Balance \$ 0

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



2021-22 Budget Adoption
Balances in Excess of Minimum Reserve Requirements

District: Orcutt Union School District
 CDS #: 4269260

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	2021-22 First Interim
01	General Fund/County School Service Fund	\$ 9,194,942
01	Special Reserve Fund for Other Than Capital Outlay Projects	-
	Total Assigned and Unassigned Ending Fund Balances	\$ 9,194,942
	District Standard Reserve Level	3%
	Less District Minimum Reserve for Economic Uncertainties	1,485,494
	Less Committed Funds	7,274,497
	Remaining Balance That Needs to be Substantiated	\$ 434,951

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2021-22 First Interim	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 100,000	LCAP Carryover Funds
01	General Fund/County School Service Fund	93,000	Campus Connection ending fund balance
01	General Fund/County School Service Fund	185,000	Site Donation Account Balances
01	General Fund/County School Service Fund	28,951	Stores/Revolving Cash
01	General Fund/County School Service Fund	28,000	Compensated Absences
	Total of Substantiated Needs	\$ 434,951	

Remaining Unsubstantiated Balance \$ (0)

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



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First Interim
2019-20 Original Budget
Technical Review Checks

Orcutt Union Elementary

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

Orcutt Union Elementary

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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First Interim
2019-20 Projected Totals
Technical Review Checks

Orcutt Union Elementary

Santa Barbara 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: Provided outside of SACS

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.) EXCEPTION

Explanation: provided outside of SACS

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

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

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

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

Checks Completed.