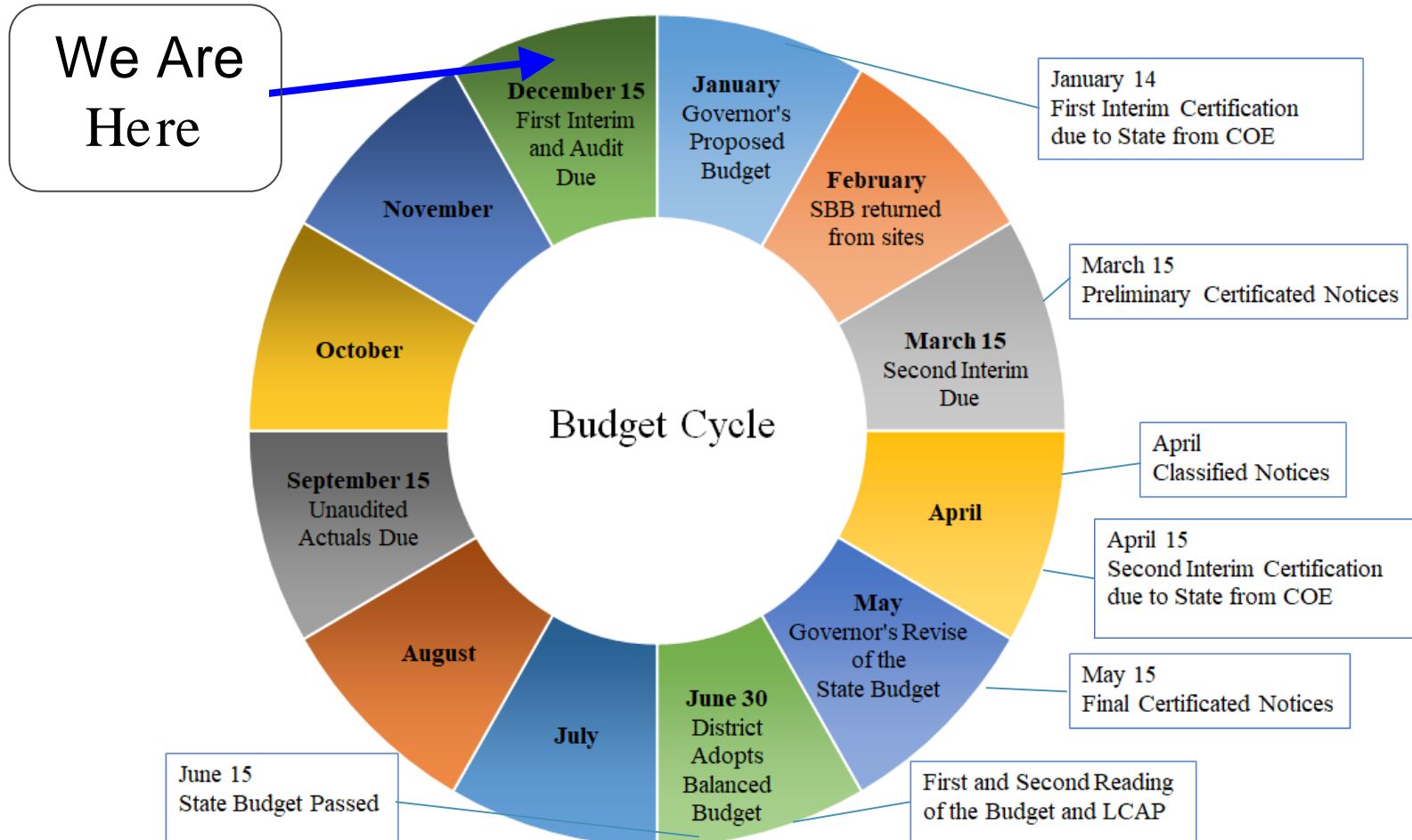

SAN DIEGO UNIFIED SCHOOL DISTRICT

2019-20 First Interim Financial Report

Board of Education
December 10, 2019



Budget Development Timeline



Projections Guidance

- Guidance on the multi-year calculations and projections is provided by the California Department of Education (CDE) and provided directly by the San Diego County Office of Education (SDCOE).
- The CDE and SDCOE are the legal overseers of district budgets, which make following their guidance a recommended approach.



LAO Guidance

- On November 20, 2019 the Legislative Analyst's Office (LAO) announced a fiscal picture, particularly, for K-12 education, that is optimistic for the coming year.
- As much as \$7 billion surplus available to state in 2020-21
- Estimates as much as \$2.1 billion more in ongoing funding beyond COLA to school districts

General Fund Multi-Year Assumptions Revenues

Description	2019-20	2020-21	2021-22
LCFF/State Funding Model			
Declining Enrollment	102,243	100,709	99,199
COLA	3.26%	3.00%	2.80%
Federal: Impact Aid	\$10.0M	\$10.0M	\$10.0M
Other State			
Mandated Block Grant	\$ 3.99M	\$ 4.08M	\$ 4.15M
Lottery (GFU \$153; GFR \$54)	\$207/ADA	\$207/ADA	\$207/ADA
Transfers In	\$21.3M	\$21.1M	\$16.1M

General Fund Multi-Year Assumptions Expenditures

Description	2019-20	2020-21	2021-22
Salaries and Benefits			
Step and Column: Certificated/Classified**	1.85% / 1.05%	1.85% / 1.05%	1.85% / 1.05%
Salary Increase*	3.7%	0%	0%
STRS	17.10%	18.40%	18.10%
PERS	19.72%	22.70%	24.60%
Health & Welfare Premiums**	6.00%	6.00%	6.00%
Materials & Supplies (Consumer Price Index-CPI)**	3.33%	3.14%	3.02%
Utilities	\$24.9M	\$24.9M	\$24.9M
Board Solutions/Budget Shortfall***		\$70.1M	\$41.4M
Contributions			
Special Education	\$233.6M	\$249.0M	\$257.6M
Restricted Routine Maintenance (RRM)	\$43.9M	\$41.8M	\$41.2M

*Includes: Restoration of the work year effective 7/1/2019 and 3.7% effective 1/1/2020.

**Year over year increase.

***Assumes solutions in 2020-21 are ongoing.

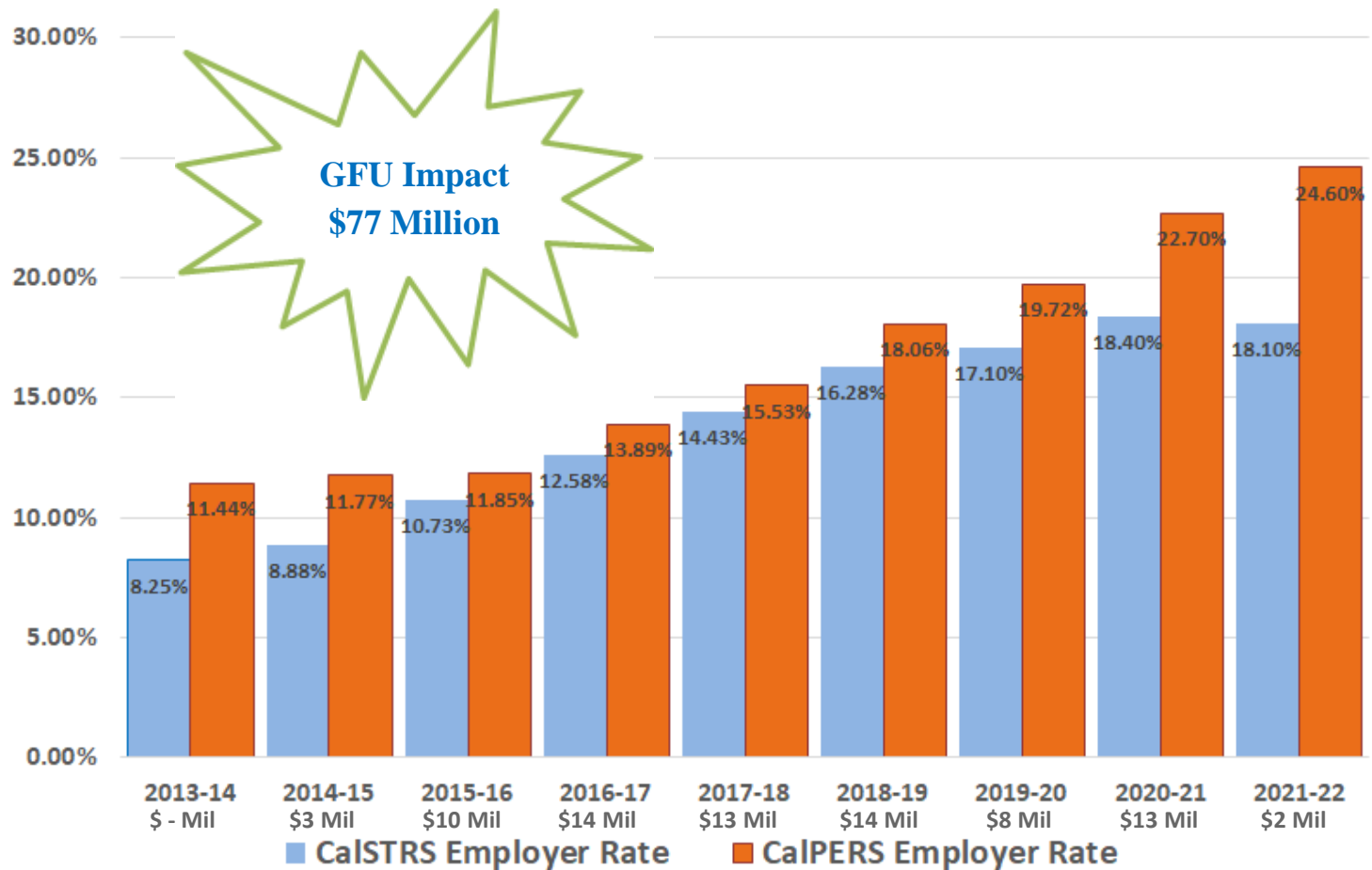


Increased Expenses



Year-Over-Year
Increase ~ \$44M

Employer Pension Increased Costs



Solutions

- Increase revenues
- Reduce expenses
 - Program Shifts
 - Identify and implement greater efficiencies within programs and services
 - Spending freeze
 - Reinstitute/continue hiring freeze
- Other reductions as necessary

Note: Solutions may require bargaining



Potential Shifts

- Governor's Budget released in January, May, June
- Impacts of collective bargaining
- Strategic layoffs of certificated/classified as needed in March
- Additional unexpected costs or revenues
- Minimum wage analysis
- CalPERS Rate
- Special Education Costs

Recommended Board Action

- Approve the First Interim Financial Report and Resolution Reflecting the District's Financial Status from July 1 through October 31, 2019.
- Certify that the District's Projected Financial Outlook for the current and subsequent two years is **Positive**
 - **Positive Certification:** The District WILL MEET their financial obligations for the current and two (2) subsequent fiscal years.
- To balance the budget, the Board of Education will direct the Executive team to lead a process to identify and implement greater efficiencies within programs and services along with other needed adjustments.

Questions and Comments



San Diego Unified School District

First Interim Report
For the Fiscal Year 2019-20
December 10, 2019

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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: Cindy Menten
District Superintendent or Designee

Date: 12/12/19

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 10, 2019

Signed: Sharon L. Whitehurst Payne
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Approved in public meeting of the Board of Education of the San Diego Unified School District on 12-10-19
Marty Stultz
Marty Stultz, Board Action Officer,
Board of Education

Contact person for additional information on the interim report:

Name: Greg K. Ottinger, Ed.D.

Telephone: 619/260-5460

Title: Chief Business Officer

E-mail: gottinger@sandi.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?	X	
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
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	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)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	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	1,036,526,850.00	1,035,584,085.00	103,504,744.35	1,032,612,595.00	(2,971,490.00)	-0.3%
2) Federal Revenue		8100-8299	10,000,000.00	10,000,000.00	810,496.90	10,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,616,781.00	32,149,691.00	454,200.08	32,149,691.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,979,821.00	22,392,686.00	12,717,382.93	28,183,961.00	5,791,275.00	25.9%
5) TOTAL, REVENUES			1,089,123,452.00	1,100,126,462.00	117,486,824.26	1,102,946,247.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	446,836,040.00	449,894,962.00	130,759,272.64	449,698,682.00	196,280.00	0.0%
2) Classified Salaries		2000-2999	111,713,128.00	113,321,568.00	34,008,129.01	112,031,273.00	1,290,295.00	1.1%
3) Employee Benefits		3000-3999	268,573,250.00	269,875,553.00	79,169,821.36	262,593,138.00	7,282,415.00	2.7%
4) Books and Supplies		4000-4999	11,249,253.00	16,187,030.00	4,091,291.47	14,914,437.08	1,272,592.92	7.9%
5) Services and Other Operating Expenditures		5000-5999	33,102,630.00	33,855,708.00	7,470,500.44	33,223,171.00	632,537.00	1.9%
6) Capital Outlay		6000-6999	198,266.00	127,163.00	41,201.94	127,163.00	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	(4,949,107.00)	(5,074,473.00)	(1,437,608.27)	(5,508,980.88)	434,507.88	-8.6%
9) TOTAL, EXPENDITURES			866,723,460.00	878,187,511.00	254,102,608.59	867,078,883.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			222,399,992.00	221,938,951.00	(136,615,784.33)	235,867,363.80		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,066,880.00	21,066,880.00	1,117,940.00	21,266,880.00	200,000.00	0.9%
b) Transfers Out		7600-7629	14,108,066.00	13,559,854.00	9,327,578.00	13,559,854.00	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	(258,407,632.00)	(279,194,756.00)	0.00	(280,188,576.86)	(993,820.86)	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(251,448,818.00)	(271,687,730.00)	(8,209,638.00)	(272,481,550.86)		

Description	Resource Codes	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)			(29,048,826.00)	(49,748,779.00)	(144,825,422.33)	(36,614,187.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,535,830.00	89,526,456.00		89,526,450.65	(5.35)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,535,830.00	89,526,456.00		89,526,450.65		
d) Other Restatements		9795	0.00	159,314.00		159,314.36	0.36	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,535,830.00	89,685,770.00		89,685,765.01		
2) Ending Balance, June 30 (E + F1e)			38,487,004.00	39,936,991.00		53,071,577.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	57,800.00	57,800.00		57,800.00		
Stores		9712	1,674,228.00	1,674,228.00		1,674,228.00		
Prepaid Items		9713	850,000.00	850,000.00		850,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,487,976.00	7,606,963.00		21,375,549.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	28,417,000.00	29,748,000.00		29,114,000.00		
Unassigned/Unappropriated Amount			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	378,862,817.00	377,920,052.00	104,387,591.00	350,574,550.00	(27,345,502.00)	-7.2%
Education Protection Account State Aid - Current Year		8012	19,441,442.00	19,441,442.00	4,937,861.00	19,452,320.00	10,878.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	4,853,634.00	4,853,634.00	New
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	771,764,028.00	771,764,028.00	1,060,744.76	738,899,269.00	(32,864,759.00)	-4.3%
Unsecured Roll Taxes		8042	0.00	0.00	23,011,133.13	23,826,946.00	23,826,946.00	New
Prior Years' Taxes		8043	0.00	0.00	117,520.16	135,121.00	135,121.00	New
Supplemental Taxes		8044	0.00	0.00	2,999,932.30	14,314,062.00	14,314,062.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	(3,151,885.00)	(3,151,885.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	3,476,956.00	3,476,956.00	0.00	22,375,615.00	18,898,659.00	543.5%
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			1,173,545,243.00	1,172,602,478.00	136,514,782.35	1,171,279,632.00	(1,322,846.00)	-0.1%
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	(137,018,393.00)	(137,018,393.00)	(33,010,038.00)	(138,667,037.00)	(1,648,644.00)	1.2%
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			1,036,526,850.00	1,035,584,085.00	103,504,744.35	1,032,612,595.00	(2,971,490.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	10,000,000.00	10,000,000.00	810,496.90	10,000,000.00	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			10,000,000.00	10,000,000.00	810,496.90	10,000,000.00	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	12,532,910.00	0.00	12,532,910.00	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	3,992,080.00	3,992,080.00	0.00	3,992,080.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,459,701.00	15,459,701.00	454,200.08	15,459,701.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,616,781.00	32,149,691.00	454,200.08	32,149,691.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	3,500,000.00	1,711,816.00	1,709,118.17	3,500,000.00	1,788,184.00	104.5%
Interest		8660	8,150,000.00	8,673,200.00	8,122,712.37	13,297,222.00	4,624,022.00	53.3%
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Interagency Services		8677	5,417,021.00	5,448,260.00	574,438.96	5,417,021.00	(31,239.00)	-0.6%
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	5,662,800.00	6,309,410.00	2,311,113.43	5,719,718.00	(589,692.00)	-9.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,979,821.00	22,392,686.00	12,717,382.93	28,183,961.00	5,791,275.00	25.9%
TOTAL, REVENUES			1,089,123,452.00	1,100,126,462.00	117,486,824.26	1,102,946,247.00	2,819,785.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	371,240,941.00	373,349,331.00	107,788,624.50	376,223,983.00	(2,874,652.00)	-0.8%
Certificated Pupil Support Salaries		1200	32,682,201.00	32,852,670.00	10,015,452.99	32,190,904.00	661,766.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	36,811,739.00	37,508,777.00	11,281,378.35	35,972,732.00	1,536,045.00	4.1%
Other Certificated Salaries		1900	6,101,159.00	6,184,184.00	1,673,816.80	5,311,063.00	873,121.00	14.1%
TOTAL, CERTIFICATED SALARIES			446,836,040.00	449,894,962.00	130,759,272.64	449,698,682.00	196,280.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,637,710.00	1,629,474.00	245,176.69	983,432.00	646,042.00	39.6%
Classified Support Salaries		2200	40,136,409.00	40,391,514.00	12,953,459.90	37,745,185.00	2,646,329.00	6.6%
Classified Supervisors' and Administrators' Salaries		2300	15,510,202.00	15,736,243.00	4,889,939.32	15,129,569.00	606,674.00	3.9%
Clerical, Technical and Office Salaries		2400	51,434,010.00	52,534,465.00	14,809,770.72	53,838,089.00	(1,303,624.00)	-2.5%
Other Classified Salaries		2900	2,994,797.00	3,029,872.00	1,109,782.38	4,334,998.00	(1,305,126.00)	-43.1%
TOTAL, CLASSIFIED SALARIES			111,713,128.00	113,321,568.00	34,008,129.01	112,031,273.00	1,290,295.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	75,312,601.00	75,784,469.00	22,036,968.52	76,911,814.00	(1,127,345.00)	-1.5%
PERS		3201-3202	23,216,082.00	23,484,586.00	6,053,739.24	22,271,020.00	1,213,566.00	5.2%
OASDI/Medicare/Alternative		3301-3302	14,833,238.00	14,971,348.00	4,393,725.86	14,826,707.00	144,641.00	1.0%
Health and Welfare Benefits		3401-3402	122,966,977.00	123,155,098.00	22,547,578.62	116,223,022.00	6,932,076.00	5.6%
Unemployment Insurance		3501-3502	280,746.00	283,022.00	82,270.28	280,887.00	2,135.00	0.8%
Workers' Compensation		3601-3602	13,350,292.00	13,452,543.00	3,938,482.47	13,424,394.00	28,149.00	0.2%
OPEB, Allocated		3701-3702	1,713,850.00	1,838,139.00	4,048,359.38	1,770,817.00	67,322.00	3.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,899,464.00	16,906,348.00	16,068,696.99	16,884,477.00	21,871.00	0.1%
TOTAL, EMPLOYEE BENEFITS			268,573,250.00	269,875,553.00	79,169,821.36	262,593,138.00	7,282,415.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,480.00	13,433.00	16,126.73	13,433.00	0.00	0.0%
Books and Other Reference Materials		4200	47,890.00	48,890.00	13,687.14	48,890.00	0.00	0.0%
Materials and Supplies		4300	10,639,751.00	15,483,724.00	3,912,384.57	14,210,131.08	1,273,592.92	8.2%
Noncapitalized Equipment		4400	548,132.00	640,983.00	149,093.03	641,983.00	(1,000.00)	-0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,249,253.00	16,187,030.00	4,091,291.47	14,914,437.08	1,272,592.92	7.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,569,170.00	2,538,452.00	440,074.77	2,576,789.00	(38,337.00)	-1.5%
Travel and Conferences		5200	578,475.00	610,495.00	156,615.40	610,420.00	75.00	0.0%
Dues and Memberships		5300	381,605.00	415,031.00	307,012.17	415,031.00	0.00	0.0%
Insurance		5400-5450	6,787.00	6,787.00	8,976.00	6,787.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,778,130.00	27,778,130.00	8,096,487.06	24,903,559.00	2,874,571.00	10.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,960,928.00	3,013,594.00	290,865.28	3,013,417.00	177.00	0.0%
Transfers of Direct Costs		5710	(26,413,960.00)	(27,247,576.00)	(8,081,547.18)	(27,155,982.00)	(91,594.00)	0.3%
Transfers of Direct Costs - Interfund		5750	(668,256.00)	(736,895.00)	(109,108.77)	(338,667.00)	(398,228.00)	54.0%
Professional/Consulting Services and Operating Expenditures		5800	20,773,221.00	22,276,590.00	4,808,961.22	24,008,948.00	(1,732,358.00)	-7.8%
Communications		5900	5,136,530.00	5,201,100.00	1,552,164.49	5,182,869.00	18,231.00	0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,102,630.00	33,855,708.00	7,470,500.44	33,223,171.00	632,537.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	198,266.00	127,163.00	41,201.94	127,163.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			198,266.00	127,163.00	41,201.94	127,163.00	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%
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	(2,701,509.00)	(2,942,553.00)	(811,105.08)	(3,174,314.88)	231,761.88	-7.9%
Transfers of Indirect Costs - Interfund		7350	(2,247,598.00)	(2,131,920.00)	(626,503.19)	(2,334,666.00)	202,746.00	-9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,949,107.00)	(5,074,473.00)	(1,437,608.27)	(5,508,980.88)	434,507.88	-8.6%
TOTAL, EXPENDITURES			866,723,460.00	878,187,511.00	254,102,608.59	867,078,883.20	11,108,627.80	1.3%

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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	21,066,880.00	21,066,880.00	1,117,940.00	21,266,880.00	200,000.00	0.9%
(a) TOTAL, INTERFUND TRANSFERS IN			21,066,880.00	21,066,880.00	1,117,940.00	21,266,880.00	200,000.00	0.9%
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	180,000.00	0.00	180,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	14,108,066.00	13,379,854.00	9,327,578.00	13,379,854.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,108,066.00	13,559,854.00	9,327,578.00	13,559,854.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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	(258,407,632.00)	(279,194,756.00)	0.00	(280,188,576.86)	(993,820.86)	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(258,407,632.00)	(279,194,756.00)	0.00	(280,188,576.86)	(993,820.86)	0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(251,448,818.00)	(271,687,730.00)	(8,209,638.00)	(272,481,550.86)	(793,820.86)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,700,000.00	4,700,000.00	0.00	4,700,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	91,440,924.00	115,944,314.00	25,817,457.49	101,881,361.00	(14,062,953.00)	-12.1%
3) Other State Revenue		8300-8599	174,926,948.00	158,732,761.00	25,318,730.85	154,273,346.68	(4,459,414.32)	-2.8%
4) Other Local Revenue		8600-8799	8,710,820.00	11,791,175.00	2,754,816.31	14,271,113.00	2,479,938.00	21.0%
5) TOTAL, REVENUES			279,778,692.00	291,168,250.00	53,891,004.65	275,125,820.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	149,182,290.00	152,497,401.00	47,108,149.86	149,298,329.73	3,199,071.27	2.1%
2) Classified Salaries		2000-2999	105,865,273.00	106,798,225.00	33,754,207.54	109,063,171.00	(2,264,946.00)	-2.1%
3) Employee Benefits		3000-3999	194,420,968.00	195,464,582.00	33,385,745.41	189,883,405.47	5,581,176.53	2.9%
4) Books and Supplies		4000-4999	31,465,728.00	54,046,920.00	7,845,170.49	46,264,104.23	7,782,815.77	14.4%
5) Services and Other Operating Expenditures		5000-5999	54,527,378.00	66,215,585.00	14,181,060.33	64,823,816.00	1,391,769.00	2.1%
6) Capital Outlay		6000-6999	489,000.00	15,418,629.00	5,246,956.29	11,179,576.00	4,239,053.00	27.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,335,698.00	1,335,698.00	(276,891.96)	1,335,698.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,701,509.00	2,942,553.00	811,105.08	3,174,314.50	(231,761.50)	-7.9%
9) TOTAL, EXPENDITURES			539,987,844.00	594,719,593.00	142,055,503.04	575,022,414.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(260,209,152.00)	(303,551,343.00)	(88,164,498.39)	(299,896,594.25)		
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	258,407,632.00	279,194,756.00	0.00	280,188,576.86	993,820.86	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			258,407,632.00	279,194,756.00	0.00	280,188,576.86		

Description	Resource Codes	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)			(1,801,520.00)	(24,356,587.00)	(88,164,498.39)	(19,708,017.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,632,714.00	38,051,929.00		38,088,662.52	36,733.52	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,632,714.00	38,051,929.00		38,088,662.52		
d) Other Restatements		9795	0.00	(159,314.00)		(159,314.36)	(0.36)	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,632,714.00	37,892,615.00		37,929,348.16		
2) Ending Balance, June 30 (E + F1e)			37,831,194.00	13,536,028.00		18,221,330.77		
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			37,831,196.00	13,536,028.00		18,221,337.99		
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			(2.00)	0.00		(7.22)		

Description	Resource Codes	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	4,700,000.00	4,700,000.00	0.00	4,700,000.00	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			4,700,000.00	4,700,000.00	0.00	4,700,000.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Special Education Entitlement		8181	21,947,608.00	21,947,674.00	0.00	21,947,674.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,145,101.00	2,168,958.00	0.00	2,154,357.00	(14,601.00)	-0.7%
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	39,929,026.00	47,050,357.00	8,308,837.03	42,040,811.00	(5,009,546.00)	-10.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,794,878.00	5,036,478.00	1,787,036.04	4,832,672.00	(203,806.00)	-4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	409,848.00	343,880.00	48,197.62	343,880.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	2,376,360.00	11,107,242.00	8,878,058.68	6,490,985.00	(4,616,257.00)	-41.6%
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	6,447,456.00	9,301,328.00	2,242,599.99	9,301,326.00	(2.00)	0.0%
Career and Technical Education	3500-3599	8290	954,709.00	1,019,395.00	0.00	1,019,395.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,635,938.00	17,169,002.00	4,552,728.13	12,950,261.00	(4,218,741.00)	-24.6%
TOTAL, FEDERAL REVENUE			91,440,924.00	115,944,314.00	25,817,457.49	101,881,361.00	(14,062,953.00)	-12.1%
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	84,943,997.00	60,522,046.00	16,463,226.00	58,797,232.00	(1,724,814.00)	-2.8%
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	3,353,496.00	3,353,496.00	938,980.00	3,353,496.00	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 Materie		8560	5,426,252.00	5,426,252.00	543,024.17	5,464,997.00	38,745.00	0.7%
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	18,910,282.00	19,592,372.00	76,157.89	19,592,372.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,114,805.00	2,091,370.84	2,114,805.00	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	62,292,921.00	67,723,790.00	5,205,971.95	64,950,444.68	(2,773,345.32)	-4.1%
TOTAL, OTHER STATE REVENUE			174,926,948.00	158,732,761.00	25,318,730.85	154,273,346.68	(4,459,414.32)	-2.8%

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)
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	110,000.00	0.00	110,000.00	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	623,666.00	623,666.00	72,976.90	592,189.00	(31,477.00)	-5.0%
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	7,437,154.00	10,407,509.00	2,788,454.00	12,918,924.00	2,511,415.00	24.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	650,000.00	650,000.00	(106,614.59)	650,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,710,820.00	11,791,175.00	2,754,816.31	14,271,113.00	2,479,938.00	21.0%
TOTAL, REVENUES			279,778,692.00	291,168,250.00	53,891,004.65	275,125,820.68	(16,042,429.32)	-5.5%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	119,861,467.00	122,108,191.00	37,295,641.74	121,751,600.00	356,591.00	0.3%
Certificated Pupil Support Salaries		1200	12,682,424.00	13,697,036.00	4,225,358.91	13,002,340.73	694,695.27	5.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,186,878.00	7,030,041.00	2,080,950.80	5,800,575.00	1,229,466.00	17.5%
Other Certificated Salaries		1900	10,451,521.00	9,662,133.00	3,506,198.41	8,743,814.00	918,319.00	9.5%
TOTAL, CERTIFICATED SALARIES			149,182,290.00	152,497,401.00	47,108,149.86	149,298,329.73	3,199,071.27	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	42,940,933.00	42,527,757.00	12,349,531.45	44,918,333.00	(2,390,576.00)	-5.6%
Classified Support Salaries		2200	49,364,199.00	50,169,613.00	16,378,920.37	49,904,952.00	264,661.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	5,786,344.00	5,807,689.00	1,937,908.12	5,761,950.00	45,739.00	0.8%
Clerical, Technical and Office Salaries		2400	5,776,116.00	6,260,567.00	2,286,345.60	6,209,316.00	51,251.00	0.8%
Other Classified Salaries		2900	1,997,681.00	2,032,599.00	801,502.00	2,268,620.00	(236,021.00)	-11.6%
TOTAL, CLASSIFIED SALARIES			105,865,273.00	106,798,225.00	33,754,207.54	109,063,171.00	(2,264,946.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	80,174,890.00	80,870,866.00	7,813,942.88	78,464,826.59	2,406,039.41	3.0%
PERS		3201-3202	22,516,180.00	22,764,974.00	6,357,526.38	21,491,083.00	1,273,891.00	5.6%
OASDI/Medicare/Alternative		3301-3302	10,506,413.00	10,721,249.00	3,287,185.88	10,480,282.88	240,966.12	2.2%
Health and Welfare Benefits		3401-3402	73,182,841.00	72,906,377.00	13,490,420.40	71,378,911.00	1,527,466.00	2.1%
Unemployment Insurance		3501-3502	129,851.00	133,665.00	40,271.08	129,937.00	3,728.00	2.8%
Workers' Compensation		3601-3602	6,201,921.00	6,355,771.00	1,937,100.05	6,214,471.00	141,300.00	2.2%
OPEB, Allocated		3701-3702	1,318,197.00	1,320,499.00	400,637.75	1,348,093.00	(27,594.00)	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	390,675.00	391,181.00	58,660.99	375,801.00	15,380.00	3.9%
TOTAL, EMPLOYEE BENEFITS			194,420,968.00	195,464,582.00	33,385,745.41	189,883,405.47	5,581,176.53	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,636,352.00	7,098,323.00	2,408,356.34	6,461,272.67	637,050.33	9.0%
Books and Other Reference Materials		4200	21,502.00	62,539.00	8,756.18	62,529.00	10.00	0.0%
Materials and Supplies		4300	23,705,814.00	43,715,834.00	3,898,003.90	36,144,348.56	7,571,485.44	17.3%
Noncapitalized Equipment		4400	2,102,060.00	3,170,224.00	1,530,054.07	3,595,954.00	(425,730.00)	-13.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,465,728.00	54,046,920.00	7,845,170.49	46,264,104.23	7,782,815.77	14.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	51,066,992.00	55,738,218.00	7,244,933.81	49,256,705.00	6,481,513.00	11.6%
Travel and Conferences		5200	787,359.00	1,450,283.00	354,667.21	1,481,812.00	(31,529.00)	-2.2%
Dues and Memberships		5300	72,355.00	84,996.00	11,848.00	84,996.00	0.00	0.0%
Insurance		5400-5450	0.00	1,209,949.00	0.00	1,209,949.00	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	190,499.00	281,055.00	47,805.55	297,106.00	(16,051.00)	-5.7%
Transfers of Direct Costs		5710	26,413,960.00	27,247,576.00	8,081,547.18	27,155,982.00	91,594.00	0.3%
Transfers of Direct Costs - Interfund		5750	(30,984,690.00)	(31,919,436.00)	(5,385,586.97)	(23,916,856.00)	(8,002,580.00)	25.1%
Professional/Consulting Services and Operating Expenditures		5800	6,878,962.00	12,012,326.00	3,805,591.06	9,156,780.00	2,855,546.00	23.8%
Communications		5900	101,941.00	110,618.00	20,254.49	97,342.00	13,276.00	12.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,527,378.00	66,215,585.00	14,181,060.33	64,823,816.00	1,391,769.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	1,000.00	504,332.00	275,273.89	547,469.00	(43,137.00)	-8.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	13,641,430.00	4,486,365.32	9,297,623.00	4,343,807.00	31.8%
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	483,000.00	1,272,867.00	485,317.08	1,334,484.00	(61,617.00)	-4.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			489,000.00	15,418,629.00	5,246,956.29	11,179,576.00	4,239,053.00	27.5%
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	35,698.00	35,698.00	(152,848.48)	35,698.00	0.00	0.0%
Payments to County Offices		7142	1,300,000.00	1,300,000.00	(124,043.48)	1,300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,335,698.00	1,335,698.00	(276,891.96)	1,335,698.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,701,509.00	2,942,553.00	811,105.08	3,174,314.50	(231,761.50)	-7.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,701,509.00	2,942,553.00	811,105.08	3,174,314.50	(231,761.50)	-7.9%
TOTAL, EXPENDITURES			539,987,844.00	594,719,593.00	142,055,503.04	575,022,414.93	19,697,178.07	3.3%

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	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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	258,407,632.00	279,194,756.00	0.00	280,188,576.86	993,820.86	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			258,407,632.00	279,194,756.00	0.00	280,188,576.86	993,820.86	0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			258,407,632.00	279,194,756.00	0.00	280,188,576.86	(993,820.86)	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,041,226,850.00	1,040,284,085.00	103,504,744.35	1,037,312,595.00	(2,971,490.00)	-0.3%
2) Federal Revenue		8100-8299	101,440,924.00	125,944,314.00	26,627,954.39	111,881,361.00	(14,062,953.00)	-11.2%
3) Other State Revenue		8300-8599	194,543,729.00	190,882,452.00	25,772,930.93	186,423,037.68	(4,459,414.32)	-2.3%
4) Other Local Revenue		8600-8799	31,690,641.00	34,183,861.00	15,472,199.24	42,455,074.00	8,271,213.00	24.2%
5) TOTAL, REVENUES			1,368,902,144.00	1,391,294,712.00	171,377,828.91	1,378,072,067.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	596,018,330.00	602,392,363.00	177,867,422.50	598,997,011.73	3,395,351.27	0.6%
2) Classified Salaries		2000-2999	217,578,401.00	220,119,793.00	67,762,336.55	221,094,444.00	(974,651.00)	-0.4%
3) Employee Benefits		3000-3999	462,994,218.00	465,340,135.00	112,555,566.77	452,476,543.47	12,863,591.53	2.8%
4) Books and Supplies		4000-4999	42,714,981.00	70,233,950.00	11,936,461.96	61,178,541.31	9,055,408.69	12.9%
5) Services and Other Operating Expenditures		5000-5999	87,630,008.00	100,071,293.00	21,651,560.77	98,046,987.00	2,024,306.00	2.0%
6) Capital Outlay		6000-6999	687,266.00	15,545,792.00	5,288,158.23	11,306,739.00	4,239,053.00	27.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,335,698.00	1,335,698.00	(276,891.96)	1,335,698.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,247,598.00)	(2,131,920.00)	(626,503.19)	(2,334,666.38)	202,746.38	-9.5%
9) TOTAL, EXPENDITURES			1,406,711,304.00	1,472,907,104.00	396,158,111.63	1,442,101,298.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,809,160.00)	(81,612,392.00)	(224,780,282.72)	(64,029,230.45)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,066,880.00	21,066,880.00	1,117,940.00	21,266,880.00	200,000.00	0.9%
b) Transfers Out		7600-7629	14,108,066.00	13,559,854.00	9,327,578.00	13,559,854.00	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			6,958,814.00	7,507,026.00	(8,209,638.00)	7,707,026.00		

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)			(30,850,346.00)	(74,105,366.00)	(232,989,920.72)	(56,322,204.45)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	107,168,544.00	127,578,385.00		127,615,113.17	36,728.17	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,168,544.00	127,578,385.00		127,615,113.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,168,544.00	127,578,385.00		127,615,113.17		
2) Ending Balance, June 30 (E + F1e)			76,318,198.00	53,473,019.00		71,292,908.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	57,800.00	57,800.00		57,800.00		
Stores		9712	1,674,228.00	1,674,228.00		1,674,228.00		
Prepaid Items		9713	850,000.00	850,000.00		850,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			37,831,196.00	13,536,028.00		18,221,337.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,487,976.00	7,606,963.00		21,375,549.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	28,417,000.00	29,748,000.00		29,114,000.00		
Unassigned/Unappropriated Amount			(2.00)	0.00		(7.22)		

Description	Resource Codes	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	378,862,817.00	377,920,052.00	104,387,591.00	350,574,550.00	(27,345,502.00)	-7.2%
Education Protection Account State Aid - Current Year		8012	19,441,442.00	19,441,442.00	4,937,861.00	19,452,320.00	10,878.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	4,853,634.00	4,853,634.00	New
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	771,764,028.00	771,764,028.00	1,060,744.76	738,899,269.00	(32,864,759.00)	-4.3%
Unsecured Roll Taxes		8042	0.00	0.00	23,011,133.13	23,826,946.00	23,826,946.00	New
Prior Years' Taxes		8043	0.00	0.00	117,520.16	135,121.00	135,121.00	New
Supplemental Taxes		8044	0.00	0.00	2,999,932.30	14,314,062.00	14,314,062.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	(3,151,885.00)	(3,151,885.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	3,476,956.00	3,476,956.00	0.00	22,375,615.00	18,898,659.00	543.5%
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			1,173,545,243.00	1,172,602,478.00	136,514,782.35	1,171,279,632.00	(1,322,846.00)	-0.1%
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	(137,018,393.00)	(137,018,393.00)	(33,010,038.00)	(138,667,037.00)	(1,648,644.00)	1.2%
Property Taxes Transfers		8097	4,700,000.00	4,700,000.00	0.00	4,700,000.00	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			1,041,226,850.00	1,040,284,085.00	103,504,744.35	1,037,312,595.00	(2,971,490.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	10,800,000.00	10,800,000.00	810,496.90	10,800,000.00	0.00	0.0%
Special Education Entitlement		8181	21,947,608.00	21,947,674.00	0.00	21,947,674.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,145,101.00	2,168,958.00	0.00	2,154,357.00	(14,601.00)	-0.7%
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	39,929,026.00	47,050,357.00	8,308,837.03	42,040,811.00	(5,009,546.00)	-10.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,794,878.00	5,036,478.00	1,787,036.04	4,832,672.00	(203,806.00)	-4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	409,848.00	343,880.00	48,197.62	343,880.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	2,376,360.00	11,107,242.00	8,878,058.68	6,490,985.00	(4,616,257.00)	-41.6%
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	6,447,456.00	9,301,328.00	2,242,599.99	9,301,326.00	(2.00)	0.0%
Career and Technical Education	3500-3599	8290	954,709.00	1,019,395.00	0.00	1,019,395.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,635,938.00	17,169,002.00	4,552,728.13	12,950,261.00	(4,218,741.00)	-24.6%
TOTAL, FEDERAL REVENUE			101,440,924.00	125,944,314.00	26,627,954.39	111,881,361.00	(14,062,953.00)	-11.2%
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	84,943,997.00	60,522,046.00	16,463,226.00	58,797,232.00	(1,724,814.00)	-2.8%
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	3,353,496.00	15,886,406.00	938,980.00	15,886,406.00	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	3,992,080.00	3,992,080.00	0.00	3,992,080.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	20,885,953.00	20,885,953.00	997,224.25	20,924,698.00	38,745.00	0.2%
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	18,910,282.00	19,592,372.00	76,157.89	19,592,372.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,114,805.00	2,091,370.84	2,114,805.00	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	62,457,921.00	67,888,790.00	5,205,971.95	65,115,444.68	(2,773,345.32)	-4.1%
TOTAL, OTHER STATE REVENUE			194,543,729.00	190,882,452.00	25,772,930.93	186,423,037.68	(4,459,414.32)	-2.3%

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)
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	110,000.00	0.00	110,000.00	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	3,500,000.00	1,711,816.00	1,709,118.17	3,500,000.00	1,788,184.00	104.5%
Interest		8660	8,150,000.00	8,673,200.00	8,122,712.37	13,297,222.00	4,624,022.00	53.3%
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Interagency Services		8677	6,040,687.00	6,071,926.00	647,415.86	6,009,210.00	(62,716.00)	-1.0%
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	13,099,954.00	16,716,919.00	5,099,567.43	18,638,642.00	1,921,723.00	11.5%
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	650,000.00	650,000.00	(106,614.59)	650,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,690,641.00	34,183,861.00	15,472,199.24	42,455,074.00	8,271,213.00	24.2%
TOTAL, REVENUES			1,368,902,144.00	1,391,294,712.00	171,377,828.91	1,378,072,067.68	(13,222,644.32)	-1.0%

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	491,102,408.00	495,457,522.00	145,084,266.24	497,975,583.00	(2,518,061.00)	-0.5%
Certificated Pupil Support Salaries		1200	45,364,625.00	46,549,706.00	14,240,811.90	45,193,244.73	1,356,461.27	2.9%
Certificated Supervisors' and Administrators' Salaries		1300	42,998,617.00	44,538,818.00	13,362,329.15	41,773,307.00	2,765,511.00	6.2%
Other Certificated Salaries		1900	16,552,680.00	15,846,317.00	5,180,015.21	14,054,877.00	1,791,440.00	11.3%
TOTAL, CERTIFICATED SALARIES			596,018,330.00	602,392,363.00	177,867,422.50	598,997,011.73	3,395,351.27	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	44,578,643.00	44,157,231.00	12,594,708.14	45,901,765.00	(1,744,534.00)	-4.0%
Classified Support Salaries		2200	89,500,608.00	90,561,127.00	29,332,380.27	87,650,137.00	2,910,990.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	21,296,546.00	21,543,932.00	6,827,847.44	20,891,519.00	652,413.00	3.0%
Clerical, Technical and Office Salaries		2400	57,210,126.00	58,795,032.00	17,096,116.32	60,047,405.00	(1,252,373.00)	-2.1%
Other Classified Salaries		2900	4,992,478.00	5,062,471.00	1,911,284.38	6,603,618.00	(1,541,147.00)	-30.4%
TOTAL, CLASSIFIED SALARIES			217,578,401.00	220,119,793.00	67,762,336.55	221,094,444.00	(974,651.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	155,487,491.00	156,655,335.00	29,850,911.40	155,376,640.59	1,278,694.41	0.8%
PERS		3201-3202	45,732,262.00	46,249,560.00	12,411,265.62	43,762,103.00	2,487,457.00	5.4%
OASDI/Medicare/Alternative		3301-3302	25,339,651.00	25,692,597.00	7,680,911.74	25,306,989.88	385,607.12	1.5%
Health and Welfare Benefits		3401-3402	196,149,818.00	196,061,475.00	36,037,999.02	187,601,933.00	8,459,542.00	4.3%
Unemployment Insurance		3501-3502	410,597.00	416,687.00	122,541.36	410,824.00	5,863.00	1.4%
Workers' Compensation		3601-3602	19,552,213.00	19,808,314.00	5,875,582.52	19,638,865.00	169,449.00	0.9%
OPEB, Allocated		3701-3702	3,032,047.00	3,158,638.00	4,448,997.13	3,118,910.00	39,728.00	1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,290,139.00	17,297,529.00	16,127,357.98	17,260,278.00	37,251.00	0.2%
TOTAL, EMPLOYEE BENEFITS			462,994,218.00	465,340,135.00	112,555,566.77	452,476,543.47	12,863,591.53	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,649,832.00	7,111,756.00	2,424,483.07	6,474,705.67	637,050.33	9.0%
Books and Other Reference Materials		4200	69,392.00	111,429.00	22,443.32	111,419.00	10.00	0.0%
Materials and Supplies		4300	34,345,565.00	59,199,558.00	7,810,388.47	50,354,479.64	8,845,078.36	14.9%
Noncapitalized Equipment		4400	2,650,192.00	3,811,207.00	1,679,147.10	4,237,937.00	(426,730.00)	-11.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			42,714,981.00	70,233,950.00	11,936,461.96	61,178,541.31	9,055,408.69	12.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	53,636,162.00	58,276,670.00	7,685,008.58	51,833,494.00	6,443,176.00	11.1%
Travel and Conferences		5200	1,365,834.00	2,060,778.00	511,282.61	2,092,232.00	(31,454.00)	-1.5%
Dues and Memberships		5300	453,960.00	500,027.00	318,860.17	500,027.00	0.00	0.0%
Insurance		5400-5450	6,787.00	1,216,736.00	8,976.00	1,216,736.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,778,130.00	27,778,130.00	8,096,487.06	24,903,559.00	2,874,571.00	10.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,151,427.00	3,294,649.00	338,670.83	3,310,523.00	(15,874.00)	-0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(31,652,946.00)	(32,656,331.00)	(5,494,695.74)	(24,255,523.00)	(8,400,808.00)	25.7%
Professional/Consulting Services and Operating Expenditures		5800	27,652,183.00	34,288,916.00	8,614,552.28	33,165,728.00	1,123,188.00	3.3%
Communications		5900	5,238,471.00	5,311,718.00	1,572,418.98	5,280,211.00	31,507.00	0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,630,008.00	100,071,293.00	21,651,560.77	98,046,987.00	2,024,306.00	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	1,000.00	504,332.00	275,273.89	547,469.00	(43,137.00)	-8.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	13,641,430.00	4,486,365.32	9,297,623.00	4,343,807.00	31.8%
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	681,266.00	1,400,030.00	526,519.02	1,461,647.00	(61,617.00)	-4.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			687,266.00	15,545,792.00	5,288,158.23	11,306,739.00	4,239,053.00	27.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	35,698.00	35,698.00	(152,848.48)	35,698.00	0.00	0.0%
Payments to County Offices		7142	1,300,000.00	1,300,000.00	(124,043.48)	1,300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,335,698.00	1,335,698.00	(276,891.96)	1,335,698.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(0.38)		
Transfers of Indirect Costs - Interfund		7350	(2,247,598.00)	(2,131,920.00)	(626,503.19)	(2,334,666.00)	202,746.00	-9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,247,598.00)	(2,131,920.00)	(626,503.19)	(2,334,666.38)	202,746.38	-9.5%
TOTAL, EXPENDITURES			1,406,711,304.00	1,472,907,104.00	396,158,111.63	1,442,101,298.13	30,805,805.87	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	21,066,880.00	21,066,880.00	1,117,940.00	21,266,880.00	200,000.00	0.9%
(a) TOTAL, INTERFUND TRANSFERS IN			21,066,880.00	21,066,880.00	1,117,940.00	21,266,880.00	200,000.00	0.9%
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	180,000.00	0.00	180,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	14,108,066.00	13,379,854.00	9,327,578.00	13,379,854.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,108,066.00	13,559,854.00	9,327,578.00	13,559,854.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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)			6,958,814.00	7,507,026.00	(8,209,638.00)	7,707,026.00	(200,000.00)	2.7%

Resource	Description	2019-20
		Projected Year Totals
3182	ESSA: School Improvement Funding for LEA	0.10
3327	Special Ed: IDEA Mental Health Allocation P	0.32
3345	Special Ed: IDEA Preschool Staff Developm	0.32
3550	Carl D. Perkins Career and Technical Educa	0.37
4035	ESSA: Title II, Part A, Supporting Effective Ir	0.29
4124	ESSA: Title IV, Part B, 21st Century Commu	2.01
4127	ESSA: Title IV, Part A, Student Support and	0.32
4203	ESSA: Title III, English Learner Student Prog	0.26
5640	Medi-Cal Billing Option	55,801.98
5810	Other Restricted Federal	12,933.52
6230	California Clean Energy Jobs Act	2,147,368.25
6300	Lottery: Instructional Materials	4,916,235.26
6385	Governor's CTE Initiative: California Partners	0.02
6510	Special Ed: Early Ed Individuals with Excepti	0.06
6512	Special Ed: Mental Health Services	0.50
6515	Special Ed: Infant Discretionary Funds	0.98
7510	Low-Performing Students Block Grant	2,410,527.33
8150	Ongoing & Major Maintenance Account (RM,	5,688,469.00
9010	Other Restricted Local	2,989,997.10
Total, Restricted Balance		<u>18,221,337.99</u>

SAN DIEGO UNIFIED SCHOOL DISTRICT
Financial Services Division
Budget Development Department

December 5, 2019

Projected Fund Balances
2019/20 First Interim Report

PAGE	Fund	Fund Description	Beginning Balance	Revenue	Expenses	Trans In/ (Trans Out)	Ending Balance
6	01	General Fund	\$ 127,615,113	\$ 1,378,072,068	\$ (1,442,101,298)	\$ 7,707,026	\$ 71,292,909
32	11	Adult Education	1,287,158	1,336,909	(2,294,779)	-	329,288
39	12	Child Development	385,769	19,667,067	(24,098,537)	4,052,276	6,575
46	13	Cafeteria Special Revenue	13,520,031	70,422,256	(73,895,790)	180,000	10,226,497
53	15	Pupil Transportation Equipment	249,435	1,500	(173,780)	-	77,155
59	20	Special Reserve - Retiree Benefits	2,836,992	35,560	-	190,698	3,063,250
63	21	Building Fund	766,619,901	364,796,850	(494,205,596)	-	637,211,155
70	25	Capital Facilities Fund	90,650,577	40,959,483	(50,649,777)	(14,300,000)	66,660,283
77	35	County School Facilities Fund	63,524,285	1,301,743	(1,477,077)	(5,000,000)	58,348,951
84	40	Special Reserve - Capital Projects	11,122,773	4,597,089	(3,622,157)	(1,500,000)	10,597,705
91	51	Bond Interest & Redemption	367,869,899	265,261,998	(310,450,137)	-	322,681,760
96	67	Self Insurance Fund	53,142,027	38,031,709	(41,270,257)	8,670,000	58,573,479
Total			\$ 1,498,823,960	\$ 2,184,484,232	\$ (2,444,239,185)	\$ -	\$ 1,239,069,007

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,304,649.00	1,316,942.00	39,537.00	1,311,909.00	(5,033.00)	-0.4%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	1,945.07	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,329,649.00	1,341,942.00	41,482.07	1,336,909.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	786,013.00	956,623.00	269,804.67	825,828.00	130,795.00	13.7%
2) Classified Salaries		2000-2999	191,913.00	270,913.00	79,409.85	223,293.00	47,620.00	17.6%
3) Employee Benefits		3000-3999	624,599.00	651,523.00	113,024.10	494,891.00	156,632.00	24.0%
4) Books and Supplies		4000-4999	383,986.00	609,656.00	12,474.81	631,152.00	(21,496.00)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	76,449.00	19,839.24	61,628.00	14,821.00	19.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,145.00	63,937.00	13,250.59	57,986.97	5,950.03	9.3%
9) TOTAL, EXPENDITURES			2,037,656.00	2,629,101.00	507,803.26	2,294,778.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(708,007.00)	(1,287,159.00)	(466,321.19)	(957,869.97)		
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)			(708,007.00)	(1,287,159.00)	(466,321.19)	(957,869.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,184,943.00	1,287,159.00		1,287,158.17	(0.83)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,184,943.00	1,287,159.00		1,287,158.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,184,943.00	1,287,159.00		1,287,158.17		
2) Ending Balance, June 30 (E + F1e)			476,936.00	0.00		329,288.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	476,937.00	0.00		329,288.57		
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	(1.00)	0.00		(0.37)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,199,296.00	1,199,296.00	0.00	1,199,296.00	0.00	0.0%
All Other State Revenue	All Other	8590	105,353.00	117,646.00	39,537.00	112,613.00	(5,033.00)	-4.3%
TOTAL, OTHER STATE REVENUE			1,304,649.00	1,316,942.00	39,537.00	1,311,909.00	(5,033.00)	-0.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	1,945.07	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	1,945.07	25,000.00	0.00	0.0%
TOTAL, REVENUES			1,329,649.00	1,341,942.00	41,482.07	1,336,909.00		

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	553,651.00	638,299.00	147,912.40	513,211.00	125,088.00	19.6%
Certificated Pupil Support Salaries		1200	65,834.00	72,422.00	25,764.89	67,007.00	5,415.00	7.5%
Certificated Supervisors' and Administrators' Salaries		1300	75,171.00	76,560.00	25,056.60	76,560.00	0.00	0.0%
Other Certificated Salaries		1900	91,357.00	169,342.00	71,070.78	169,050.00	292.00	0.2%
TOTAL, CERTIFICATED SALARIES			786,013.00	956,623.00	269,804.67	825,828.00	130,795.00	13.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	83,615.00	98,615.00	15,927.77	64,826.00	33,789.00	34.3%
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	108,298.00	172,298.00	63,482.08	158,467.00	13,831.00	8.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			191,913.00	270,913.00	79,409.85	223,293.00	47,620.00	17.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	220,615.00	230,804.00	40,166.31	214,293.00	16,511.00	7.2%
PERS		3201-3202	39,728.00	44,012.00	16,347.92	44,036.00	(24.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	26,078.00	33,720.00	11,220.91	29,059.00	4,661.00	13.8%
Health and Welfare Benefits		3401-3402	306,407.00	309,296.00	34,668.36	174,433.00	134,863.00	43.6%
Unemployment Insurance		3501-3502	490.00	544.00	174.58	528.00	16.00	2.9%
Workers' Compensation		3601-3602	23,376.00	24,637.00	8,346.19	25,077.00	(440.00)	-1.8%
OPEB, Allocated		3701-3702	6,350.00	7,000.00	1,888.41	6,093.00	907.00	13.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,555.00	1,510.00	211.42	1,372.00	138.00	9.1%
TOTAL, EMPLOYEE BENEFITS			624,599.00	651,523.00	113,024.10	494,891.00	156,632.00	24.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	20,000.00	0.00	20,000.00	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	383,986.00	524,656.00	11,974.63	546,152.00	(21,496.00)	-4.1%
Noncapitalized Equipment		4400	0.00	65,000.00	500.18	65,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			383,986.00	609,656.00	12,474.81	631,152.00	(21,496.00)	-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 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	0.00	40,000.00	1,717.88	40,000.00	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	7,528.00	1,768.79	7,528.00	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	11,100.00	9,477.84	3,100.00	8,000.00	72.1%
Professional/Consulting Services and Operating Expenditures		5800	0.00	16,821.00	6,491.05	10,000.00	6,821.00	40.6%
Communications		5900	0.00	1,000.00	383.68	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	76,449.00	19,839.24	61,628.00	14,821.00	19.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	51,145.00	63,937.00	13,250.59	57,986.97	5,950.03	9.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,145.00	63,937.00	13,250.59	57,986.97	5,950.03	9.3%
TOTAL, EXPENDITURES			2,037,656.00	2,629,101.00	507,803.26	2,294,778.97		

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

Resource	Description	2019/20 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	1,704.79
6391	Adult Education Program	327,583.76
9010	Other Restricted Local	0.02
Total, Restricted Balance		<u>329,288.57</u>

Description	Resource Codes	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	168,077.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,432,109.00	14,650,580.00	5,862,903.00	14,639,229.00	(11,351.00)	-0.1%
4) Other Local Revenue		8600-8799	4,730,000.00	5,027,838.00	14,385.88	5,027,838.00	0.00	0.0%
5) TOTAL, REVENUES			19,330,186.00	19,678,418.00	5,877,288.88	19,667,067.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,993,264.00	6,155,204.00	2,332,848.91	6,794,122.00	(638,918.00)	-10.4%
2) Classified Salaries		2000-2999	6,014,013.00	6,139,989.00	1,995,742.66	6,555,092.00	(415,103.00)	-6.8%
3) Employee Benefits		3000-3999	9,201,220.00	9,046,271.00	1,974,944.03	9,073,773.00	(27,502.00)	-0.3%
4) Books and Supplies		4000-4999	2,288,650.00	1,723,191.00	114,879.54	913,618.00	809,573.00	47.0%
5) Services and Other Operating Expenditures		5000-5999	19,586.00	139,039.00	20,670.74	133,588.00	5,451.00	3.9%
6) Capital Outlay		6000-6999	0.00	15,000.00	0.00	15,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	614,287.00	485,623.00	172,551.82	613,343.84	(127,720.84)	-26.3%
9) TOTAL, EXPENDITURES			24,131,020.00	23,704,317.00	6,611,637.70	24,098,536.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,800,834.00)	(4,025,899.00)	(734,348.82)	(4,431,469.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,800,834.00	4,052,276.00	0.00	4,052,276.00	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			4,800,834.00	4,052,276.00	0.00	4,052,276.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	26,377.00	(734,348.82)	(379,193.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,722.00	385,769.00		385,769.40	0.40	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,722.00	385,769.00		385,769.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,722.00	385,769.00		385,769.40		
2) Ending Balance, June 30 (E + F1e)			2,722.00	412,146.00		6,575.56		
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	405,573.00		1.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,722.00	6,574.00		6,574.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(0.46)		

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 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	168,077.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			168,077.00	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	281,529.00	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	13,500,000.00	14,000,000.00	5,849,153.00	14,000,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	650,580.00	650,580.00	13,750.00	639,229.00	(11,351.00)	-1.7%
TOTAL, OTHER STATE REVENUE			14,432,109.00	14,650,580.00	5,862,903.00	14,639,229.00	(11,351.00)	-0.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9,877.92	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								
Child Development Parent Fees		8673	250,000.00	350,000.00	4,507.96	350,000.00	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	4,480,000.00	4,677,838.00	0.00	4,677,838.00	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			4,730,000.00	5,027,838.00	14,385.88	5,027,838.00	0.00	0.0%
TOTAL, REVENUES			19,330,186.00	19,678,418.00	5,877,288.88	19,667,067.00		

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	5,675,070.00	5,786,063.00	2,227,400.52	6,496,043.00	(709,980.00)	-12.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	291,481.00	342,428.00	97,192.60	298,079.00	44,349.00	13.0%
Other Certificated Salaries		1900	26,713.00	26,713.00	8,255.79	0.00	26,713.00	100.0%
TOTAL, CERTIFICATED SALARIES			5,993,264.00	6,155,204.00	2,332,848.91	6,794,122.00	(638,918.00)	-10.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,146,755.00	5,013,366.00	1,660,979.72	5,631,174.00	(617,808.00)	-12.3%
Classified Support Salaries		2200	167,845.00	167,845.00	61,683.67	173,450.00	(5,605.00)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	218,952.00	286,907.00	80,711.18	239,762.00	47,145.00	16.4%
Clerical, Technical and Office Salaries		2400	480,461.00	671,871.00	192,368.09	510,706.00	161,165.00	24.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,014,013.00	6,139,989.00	1,995,742.66	6,555,092.00	(415,103.00)	-6.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,682,187.00	1,659,296.00	368,473.15	1,742,065.00	(82,769.00)	-5.0%
PERS		3201-3202	1,244,980.00	1,264,966.00	361,331.70	1,292,725.00	(27,759.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	547,088.00	551,615.00	186,260.63	599,979.00	(48,364.00)	-8.8%
Health and Welfare Benefits		3401-3402	5,355,735.00	5,202,864.00	928,725.37	5,026,071.00	176,793.00	3.4%
Unemployment Insurance		3501-3502	6,113.00	6,075.00	2,158.87	6,674.00	(599.00)	-9.9%
Workers' Compensation		3601-3602	287,037.00	283,675.00	103,453.37	319,031.00	(35,356.00)	-12.5%
OPEB, Allocated		3701-3702	59,084.00	59,034.00	21,712.34	67,418.00	(8,384.00)	-14.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,996.00	18,746.00	2,828.60	19,810.00	(1,064.00)	-5.7%
TOTAL, EMPLOYEE BENEFITS			9,201,220.00	9,046,271.00	1,974,944.03	9,073,773.00	(27,502.00)	-0.3%
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	2,288,650.00	1,647,066.00	115,614.40	861,224.00	785,842.00	47.7%
Noncapitalized Equipment		4400	0.00	76,125.00	(734.86)	52,394.00	23,731.00	31.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,288,650.00	1,723,191.00	114,879.54	913,618.00	809,573.00	47.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,000.00	5,670.14	2,000.00	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	3,122.00	7,822.00	2,740.02	7,822.00	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	6,493.00	39,640.00	1,496.13	39,640.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,808.00	68,308.00	3,590.00	62,857.00	5,451.00	8.0%
Communications		5900	4,163.00	21,269.00	7,174.45	21,269.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,586.00	139,039.00	20,670.74	133,588.00	5,451.00	3.9%
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	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	15,000.00	0.00	15,000.00	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	614,287.00	485,623.00	172,551.82	613,343.84	(127,720.84)	-26.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			614,287.00	485,623.00	172,551.82	613,343.84	(127,720.84)	-26.3%
TOTAL, EXPENDITURES			24,131,020.00	23,704,317.00	6,611,637.70	24,098,536.84		

Description	Resource Codes	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	4,800,834.00	4,052,276.00	0.00	4,052,276.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,800,834.00	4,052,276.00	0.00	4,052,276.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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)			4,800,834.00	4,052,276.00	0.00	4,052,276.00		

Resource	Description	2019/20 Projected Year Totals
6052	Child Development: Prekindergarten and Family Literacy, Prc	0.30
6060	Child Development: State General Child Care, Center- based	0.50
6105	Child Development: California State Preschool Program	0.02
6130	Child Development: Center-Based Reserve Account	0.54
9010	Other Restricted Local	0.62
Total, Restricted Balance		<u>1.98</u>

Description	Resource Codes	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	54,100,000.00	54,107,422.70	15,295,471.36	55,057,423.00	950,000.30	1.8%
3) Other State Revenue		8300-8599	3,730,000.00	3,878,233.21	1,247,452.93	3,773,233.00	(105,000.21)	-2.7%
4) Other Local Revenue		8600-8799	11,583,000.00	11,587,600.00	1,891,847.31	11,591,600.00	4,000.00	0.0%
5) TOTAL, REVENUES			69,413,000.00	69,573,255.91	18,434,771.60	70,422,256.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	23,041,947.00	23,041,947.00	6,803,737.24	25,537,015.60	(2,495,068.60)	-10.8%
3) Employee Benefits		3000-3999	13,799,924.00	13,799,924.00	3,148,367.18	14,479,078.26	(679,154.26)	-4.9%
4) Books and Supplies		4000-4999	20,032,901.00	20,119,433.00	6,169,875.44	23,536,155.49	(3,416,722.49)	-17.0%
5) Services and Other Operating Expenditures		5000-5999	7,974,672.00	7,979,272.00	321,249.76	7,786,732.00	192,540.00	2.4%
6) Capital Outlay		6000-6999	500,000.00	572,000.00	0.00	893,474.00	(321,474.00)	-56.2%
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	1,582,166.00	1,582,360.00	440,700.78	1,663,335.06	(80,975.06)	-5.1%
9) TOTAL, EXPENDITURES			66,931,610.00	67,094,936.00	16,883,930.40	73,895,790.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,481,390.00	2,478,319.91	1,550,841.20	(3,473,534.41)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	180,000.00	0.00	180,000.00	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			0.00	180,000.00	0.00	180,000.00		

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)			2,481,390.00	2,658,319.91	1,550,841.20	(3,293,534.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	9,822,762.00	13,520,031.44	13,520,031.44	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				9,822,762.00	13,520,031.44	13,520,031.44		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				9,822,762.00	13,520,031.44	13,520,031.44		
2) Ending Balance, June 30 (E + F1e)				12,304,152.00	16,178,351.35	10,226,497.03		
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	12,304,152.00	16,178,351.35	10,226,497.03		
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	50,300,000.00	50,300,000.00	15,288,048.36	51,650,000.00	1,350,000.00	2.7%
Donated Food Commodities		8221	3,800,000.00	3,800,000.00	0.00	3,400,000.00	(400,000.00)	-10.5%
All Other Federal Revenue		8290	0.00	7,422.70	7,423.00	7,423.00	0.30	0.0%
TOTAL, FEDERAL REVENUE			54,100,000.00	54,107,422.70	15,295,471.36	55,057,423.00	950,000.30	1.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,730,000.00	3,878,233.21	1,247,452.93	3,773,233.00	(105,000.21)	-2.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,730,000.00	3,878,233.21	1,247,452.93	3,773,233.00	(105,000.21)	-2.7%
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	4,800,000.00	4,800,000.00	1,623,755.54	5,125,000.00	325,000.00	6.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	98,000.00	98,000.00	18,058.94	120,000.00	22,000.00	22.4%
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	6,685,000.00	6,689,600.00	250,032.83	6,346,600.00	(343,000.00)	-5.1%
TOTAL, OTHER LOCAL REVENUE			11,583,000.00	11,587,600.00	1,891,847.31	11,591,600.00	4,000.00	0.0%
TOTAL, REVENUES			69,413,000.00	69,573,255.91	18,434,771.60	70,422,256.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	17,648,434.00	17,648,434.00	4,908,016.93	19,645,133.60	(1,996,699.60)	-11.3%
Classified Supervisors' and Administrators' Salaries		2300	3,589,598.00	3,589,598.00	1,309,268.75	4,120,014.00	(530,416.00)	-14.8%
Clerical, Technical and Office Salaries		2400	1,803,915.00	1,803,915.00	586,367.56	1,769,868.00	34,047.00	1.9%
Other Classified Salaries		2900	0.00	0.00	84.00	2,000.00	(2,000.00)	New
TOTAL, CLASSIFIED SALARIES			23,041,947.00	23,041,947.00	6,803,737.24	25,537,015.60	(2,495,068.60)	-10.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,408,612.00	3,408,612.00	932,880.02	3,913,194.00	(504,582.00)	-14.8%
OASDI/Medicare/Alternative		3301-3302	1,762,905.00	1,762,905.00	514,014.24	2,022,090.53	(259,185.53)	-14.7%
Health and Welfare Benefits		3401-3402	7,967,641.00	7,967,641.00	1,512,681.59	7,800,058.00	167,583.00	2.1%
Unemployment Insurance		3501-3502	11,383.00	11,383.00	3,371.05	13,226.06	(1,843.06)	-16.2%
Workers' Compensation		3601-3602	550,902.00	550,902.00	162,606.60	633,837.67	(82,935.67)	-15.1%
OPEB, Allocated		3701-3702	61,702.00	61,702.00	19,099.65	73,080.00	(11,378.00)	-18.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	36,779.00	36,779.00	3,714.03	23,592.00	13,187.00	35.9%
TOTAL, EMPLOYEE BENEFITS			13,799,924.00	13,799,924.00	3,148,367.18	14,479,078.26	(679,154.26)	-4.9%
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	617,900.00	631,204.00	163,931.95	601,274.23	29,929.77	4.7%
Noncapitalized Equipment		4400	155,000.00	228,228.00	29,636.83	225,229.26	2,998.74	1.3%
Food		4700	19,260,001.00	19,260,001.00	5,976,306.66	22,709,652.00	(3,449,651.00)	-17.9%
TOTAL, BOOKS AND SUPPLIES			20,032,901.00	20,119,433.00	6,169,875.44	23,536,155.49	(3,416,722.49)	-17.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,813,407.00	5,813,407.00	(5,364.13)	5,793,407.00	20,000.00	0.3%
Travel and Conferences		5200	30,000.00	30,000.00	4,574.70	30,900.00	(900.00)	-3.0%
Dues and Memberships		5300	665.00	665.00	0.00	885.00	(220.00)	-33.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	582,000.00	582,000.00	0.00	525,000.00	57,000.00	9.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,600.00	7,600.00	1,524.16	6,600.00	1,000.00	13.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	999,700.00	991,250.00	69,620.54	885,715.00	105,535.00	10.6%
Professional/Consulting Services and Operating Expenditures		5800	495,000.00	499,600.00	239,242.76	493,425.00	6,175.00	1.2%
Communications		5900	46,300.00	54,750.00	11,651.73	50,800.00	3,950.00	7.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,974,672.00	7,979,272.00	321,249.76	7,786,732.00	192,540.00	2.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	500,000.00	572,000.00	0.00	893,474.00	(321,474.00)	-56.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			500,000.00	572,000.00	0.00	893,474.00	(321,474.00)	-56.2%
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	1,582,166.00	1,582,360.00	440,700.78	1,663,335.06	(80,975.06)	-5.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,582,166.00	1,582,360.00	440,700.78	1,663,335.06	(80,975.06)	-5.1%
TOTAL, EXPENDITURES			66,931,610.00	67,094,936.00	16,883,930.40	73,895,790.41		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	180,000.00	180,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	180,000.00	0.00	0.00	(180,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	180,000.00	0.00	180,000.00	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)			0.00	180,000.00	0.00	180,000.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	9,244,198.22
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	964,298.81
9010	Other Restricted Local	18,000.00
Total, Restricted Balance		<u>10,226,497.03</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	384.24	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	384.24	1,500.00		
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	173,780.00	13,202.91	173,780.00	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	173,780.00	13,202.91	173,780.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	(172,280.00)	(12,818.67)	(172,280.00)		
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)			1,500.00	(172,280.00)	(12,818.67)	(172,280.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	172,280.00	249,435.00		249,434.99	(0.01)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,280.00	249,435.00		249,434.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,280.00	249,435.00		249,434.99		
2) Ending Balance, June 30 (E + F1e)			173,780.00	77,155.00		77,154.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	173,780.00	77,155.00		77,154.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	384.24	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	384.24	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	384.24	1,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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	173,780.00	13,202.91	173,780.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	173,780.00	13,202.91	173,780.00	0.00	0.0%
CAPITAL OUTLAY								
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)								
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			0.00	173,780.00	13,202.91	173,780.00		

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								
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%
(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		

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

Description	Resource Codes	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	35,560.00	35,560.00	4,438.83	35,560.00	0.00	0.0%
5) TOTAL, REVENUES			35,560.00	35,560.00	4,438.83	35,560.00		
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)			35,560.00	35,560.00	4,438.83	35,560.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	637,232.00	657,578.00	657,578.00	657,578.00	0.00	0.0%
b) Transfers Out		7600-7629	466,880.00	466,880.00	117,940.00	466,880.00	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			170,352.00	190,698.00	539,638.00	190,698.00		

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)			205,912.00	226,258.00	544,076.83	226,258.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,740,609.00	2,836,992.35		2,836,992.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,740,609.00	2,836,992.35		2,836,992.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,740,609.00	2,836,992.35		2,836,992.35		
2) Ending Balance, June 30 (E + F1e)			2,946,521.00	3,063,250.35		3,063,250.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,946,521.00	3,063,250.35		3,063,250.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	35,560.00	35,560.00	4,438.83	35,560.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,560.00	35,560.00	4,438.83	35,560.00	0.00	0.0%
TOTAL, REVENUES			35,560.00	35,560.00	4,438.83	35,560.00		
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	637,232.00	657,578.00	657,578.00	657,578.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			637,232.00	657,578.00	657,578.00	657,578.00	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	466,880.00	466,880.00	117,940.00	466,880.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			466,880.00	466,880.00	117,940.00	466,880.00	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)			170,352.00	190,698.00	539,638.00	190,698.00		

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

Description	Resource Codes	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	6,524,539.00	13,134,671.00	1,138,283.74	13,134,671.00	0.00	0.0%
5) TOTAL, REVENUES			6,524,539.00	13,134,671.00	1,138,283.74	13,134,671.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,764,807.00	16,981,286.00	4,374,141.13	13,075,905.00	3,905,381.00	23.0%
3) Employee Benefits		3000-3999	8,673,827.00	8,699,912.00	1,770,436.07	6,516,103.00	2,183,809.00	25.1%
4) Books and Supplies		4000-4999	789,678.00	26,916,523.00	13,226,041.59	30,898,904.00	(3,982,381.00)	-14.8%
5) Services and Other Operating Expenditures		5000-5999	26,400,871.00	26,935,466.00	6,388,835.08	18,852,075.00	8,083,391.00	30.0%
6) Capital Outlay		6000-6999	65,255,402.00	674,452,425.00	144,393,863.08	424,169,180.00	250,283,245.00	37.1%
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			117,884,585.00	753,985,612.00	170,153,316.95	493,512,167.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(111,360,046.00)	(740,850,941.00)	(169,015,033.21)	(480,377,496.00)		
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	351,662,179.00	351,662,178.38	351,662,179.00	0.00	0.0%
b) Uses		7630-7699	0.00	693,429.00	693,428.38	693,429.00	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	350,968,750.00	350,968,750.00	350,968,750.00		

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)			(111,360,046.00)	(389,882,191.00)	181,953,716.79	(129,408,746.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	811,632,603.00	766,619,901.00		766,619,901.22	0.22	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			811,632,603.00	766,619,901.00		766,619,901.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			811,632,603.00	766,619,901.00		766,619,901.22		
2) Ending Balance, June 30 (E + F1e)			700,272,557.00	376,737,710.00		637,211,155.22		
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	700,085,649.00	376,665,562.00		637,063,554.09		
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	186,908.00	72,148.00		147,601.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	6,524,539.00	13,172,220.00	1,225,053.69	13,172,220.00	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	(37,549.00)	(86,769.95)	(37,549.00)	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			6,524,539.00	13,134,671.00	1,138,283.74	13,134,671.00	0.00	0.0%
TOTAL, REVENUES			6,524,539.00	13,134,671.00	1,138,283.74	13,134,671.00		

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	242,834.00	288,780.00	141,333.37	290,366.00	(1,586.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	3,279,442.00	3,321,096.00	921,373.07	2,814,162.00	506,934.00	15.3%
Clerical, Technical and Office Salaries		2400	10,560,500.00	10,648,476.00	2,573,606.84	7,865,890.00	2,782,586.00	26.1%
Other Classified Salaries		2900	2,682,031.00	2,722,934.00	737,827.85	2,105,487.00	617,447.00	22.7%
TOTAL, CLASSIFIED SALARIES			16,764,807.00	16,981,286.00	4,374,141.13	13,075,905.00	3,905,381.00	23.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	2,992.00	5,981.76	0.00	2,992.00	100.0%
PERS		3201-3202	3,470,308.00	3,481,074.00	827,987.15	2,578,707.00	902,367.00	25.9%
OASDI/Medicare/Alternative		3301-3302	1,282,498.00	1,291,412.00	328,001.22	1,000,306.00	291,106.00	22.5%
Health and Welfare Benefits		3401-3402	3,428,983.00	3,429,279.00	482,895.25	2,545,931.00	883,348.00	25.8%
Unemployment Insurance		3501-3502	8,369.00	8,449.00	2,189.89	6,537.00	1,912.00	22.6%
Workers' Compensation		3601-3602	400,691.00	403,553.00	104,541.95	312,521.00	91,032.00	22.6%
OPEB, Allocated		3701-3702	56,303.00	56,478.00	15,600.64	51,469.00	5,009.00	8.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	26,675.00	26,675.00	3,238.21	20,632.00	6,043.00	22.7%
TOTAL, EMPLOYEE BENEFITS			8,673,827.00	8,699,912.00	1,770,436.07	6,516,103.00	2,183,809.00	25.1%
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	461,337.00	4,928,689.00	2,728,936.50	4,366,328.00	562,361.00	11.4%
Noncapitalized Equipment		4400	328,341.00	21,987,834.00	10,497,105.09	26,532,576.00	(4,544,742.00)	-20.7%
TOTAL, BOOKS AND SUPPLIES			789,678.00	26,916,523.00	13,226,041.59	30,898,904.00	(3,982,381.00)	-14.8%
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	126,374.00	126,874.00	15,449.01	126,874.00	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	172,466.00	180,363.00	12,195.80	174,758.00	5,605.00	3.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,064,545.00	23,130,917.00	5,096,835.81	16,099,001.00	7,031,916.00	30.4%
Professional/Consulting Services and Operating Expenditures		5800	1,980,361.00	3,382,625.00	1,241,145.46	2,404,256.00	978,369.00	28.9%
Communications		5900	57,125.00	114,687.00	23,209.00	47,186.00	67,501.00	58.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,400,871.00	26,935,466.00	6,388,835.08	18,852,075.00	8,083,391.00	30.0%

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	6,530.00	12,845,511.00	2,500,643.74	7,203,044.00	5,642,467.00	43.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	65,234,519.00	660,840,470.00	141,763,255.98	416,444,062.00	244,396,408.00	37.0%
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	14,353.00	766,444.00	129,963.36	522,074.00	244,370.00	31.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,255,402.00	674,452,425.00	144,393,863.08	424,169,180.00	250,283,245.00	37.1%
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			117,884,585.00	753,985,612.00	170,153,316.95	493,512,167.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	317,981,697.00	317,981,696.88	317,981,697.00	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	33,680,482.00	33,680,481.50	33,680,482.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	351,662,179.00	351,662,178.38	351,662,179.00	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	693,429.00	693,428.38	693,429.00	0.00	0.0%
(d) TOTAL, USES			0.00	693,429.00	693,428.38	693,429.00	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	350,968,750.00	350,968,750.00	350,968,750.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	637,063,554.09
Total, Restricted Balance		<u>637,063,554.09</u>

Description	Resource Codes	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	36,719,847.00	40,959,483.00	4,623,103.83	40,959,483.00	0.00	0.0%
5) TOTAL, REVENUES			36,719,847.00	40,959,483.00	4,623,103.83	40,959,483.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,093,697.00	6,093,697.00	1,873,620.51	5,740,734.00	352,963.00	5.8%
3) Employee Benefits		3000-3999	4,323,107.00	4,323,107.00	946,164.35	3,881,626.00	441,481.00	10.2%
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	6,221,672.00	6,398,428.00	13,698.16	6,398,428.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,057,539.00	6,708,647.74	34,628,989.00	(29,571,450.00)	-584.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,638,476.00	21,872,771.00	9,542,130.76	50,649,777.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,081,371.00	19,086,712.00	(4,919,026.93)	(9,690,294.00)		
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	14,300,000.00	14,300,000.00	0.00	14,300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,300,000.00)	(14,300,000.00)	0.00	(14,300,000.00)		

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)			5,781,371.00	4,786,712.00	(4,919,026.93)	(23,990,294.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,321,904.00	90,650,577.00		90,650,577.29	0.29	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,321,904.00	90,650,577.00		90,650,577.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,321,904.00	90,650,577.00		90,650,577.29		
2) Ending Balance, June 30 (E + F1e)			90,103,275.00	95,437,289.00		66,660,283.29		
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	29,539,098.00	95,437,289.00		66,660,283.29		
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	60,564,177.00	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)
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	27,810,558.00	31,471,595.00	0.00	31,471,595.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	909,289.00	1,487,888.00	137,703.79	1,487,888.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	8,000,000.00	8,000,000.00	4,485,400.04	8,000,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,719,847.00	40,959,483.00	4,623,103.83	40,959,483.00	0.00	0.0%
TOTAL, REVENUES			36,719,847.00	40,959,483.00	4,623,103.83	40,959,483.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,402,503.00	5,402,503.00	1,586,956.68	4,909,941.00	492,562.00	9.1%
Classified Supervisors' and Administrators' Salaries		2300	566,040.00	566,040.00	247,993.79	715,524.00	(149,484.00)	-26.4%
Clerical, Technical and Office Salaries		2400	125,154.00	125,154.00	38,670.04	115,269.00	9,885.00	7.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,093,697.00	6,093,697.00	1,873,620.51	5,740,734.00	352,963.00	5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,261,399.00	1,261,399.00	362,510.95	1,125,376.00	136,023.00	10.8%
OASDI/Medicare/Alternative		3301-3302	466,163.00	466,163.00	138,978.28	434,936.00	31,227.00	6.7%
Health and Welfare Benefits		3401-3402	2,421,186.00	2,421,186.00	392,412.20	2,157,099.00	264,087.00	10.9%
Unemployment Insurance		3501-3502	3,048.00	3,048.00	908.52	2,839.00	209.00	6.9%
Workers' Compensation		3601-3602	145,652.00	145,652.00	44,779.67	137,205.00	8,447.00	5.8%
OPEB, Allocated		3701-3702	15,962.00	15,962.00	5,134.35	16,498.00	(536.00)	-3.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,697.00	9,697.00	1,440.38	7,673.00	2,024.00	20.9%
TOTAL, EMPLOYEE BENEFITS			4,323,107.00	4,323,107.00	946,164.35	3,881,626.00	441,481.00	10.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	39,950.00	13,325.32	39,950.00	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	6,221,672.00	6,221,672.00	322.84	6,221,672.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	136,806.00	50.00	136,806.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,221,672.00	6,398,428.00	13,698.16	6,398,428.00	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	13,289,644.00	(13,289,644.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,057,539.00	6,708,647.74	21,339,345.00	(16,281,806.00)	-321.9%
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	5,057,539.00	6,708,647.74	34,628,989.00	(29,571,450.00)	-584.7%
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%
TOTAL EXPENDITURES			16,638,476.00	21,872,771.00	9,542,130.76	50,649,777.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	14,300,000.00	14,300,000.00	0.00	14,300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,300,000.00	14,300,000.00	0.00	14,300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,300,000.00)	(14,300,000.00)	0.00	(14,300,000.00)		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	66,660,283.29
Total, Restricted Balance		<u>66,660,283.29</u>

Description	Resource Codes	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	927,901.00	1,301,743.00	108,792.59	1,301,743.00	0.00	0.0%
5) TOTAL, REVENUES			927,901.00	1,301,743.00	108,792.59	1,301,743.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	136,962.00	137,909.00	33,379.49	102,345.00	35,564.00	25.8%
3) Employee Benefits		3000-3999	70,356.00	70,437.00	13,720.72	50,663.00	19,774.00	28.1%
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	168,977.00	1,537,362.00	95,329.84	607,214.00	930,148.00	60.5%
6) Capital Outlay		6000-6999	0.00	939,534.00	490,344.92	716,855.00	222,679.00	23.7%
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			376,295.00	2,685,242.00	632,774.97	1,477,077.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			551,606.00	(1,383,499.00)	(523,982.38)	(175,334.00)		
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	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,448,394.00)	(6,383,499.00)	(523,982.38)	(5,175,334.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,913,976.00	63,524,284.00		63,524,284.56	0.56	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,913,976.00	63,524,284.00		63,524,284.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,913,976.00	63,524,284.00		63,524,284.56		
2) Ending Balance, June 30 (E + F1e)			65,465,582.00	57,140,785.00		58,348,950.56		
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	65,465,582.00	57,140,785.00		58,348,950.56		
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								
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	927,901.00	1,301,743.00	108,792.59	1,301,743.00	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			927,901.00	1,301,743.00	108,792.59	1,301,743.00	0.00	0.0%
TOTAL, REVENUES			927,901.00	1,301,743.00	108,792.59	1,301,743.00		

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	24,804.00	25,014.00	6,889.98	21,091.00	3,923.00	15.7%
Clerical, Technical and Office Salaries		2400	85,068.00	85,805.00	19,530.32	60,399.00	25,406.00	29.6%
Other Classified Salaries		2900	27,090.00	27,090.00	6,959.19	20,855.00	6,235.00	23.0%
TOTAL, CLASSIFIED SALARIES			136,962.00	137,909.00	33,379.49	102,345.00	35,564.00	25.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	46.00	60.44	0.00	46.00	100.0%
PERS		3201-3202	28,347.00	28,347.00	6,459.95	20,187.00	8,160.00	28.8%
OASDI/Medicare/Alternative		3301-3302	10,466.00	10,472.00	2,514.85	7,830.00	2,642.00	25.2%
Health and Welfare Benefits		3401-3402	27,511.00	27,515.00	3,723.88	19,584.00	7,931.00	28.8%
Unemployment Insurance		3501-3502	71.00	82.00	16.12	51.00	31.00	37.8%
Workers' Compensation		3601-3602	3,269.00	3,271.00	797.85	2,447.00	824.00	25.2%
OPEB, Allocated		3701-3702	467.00	478.00	122.29	405.00	73.00	15.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	225.00	226.00	25.34	159.00	67.00	29.6%
TOTAL, EMPLOYEE BENEFITS			70,356.00	70,437.00	13,720.72	50,663.00	19,774.00	28.1%
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	7.00	15,309.84	7.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	168,977.00	1,537,355.00	80,020.00	607,207.00	930,148.00	60.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,977.00	1,537,362.00	95,329.84	607,214.00	930,148.00	60.5%

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)
CAPITAL OUTLAY								
Land		6100	0.00	51,151.00	7,895.51	12,822.00	38,329.00	74.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	888,383.00	482,449.41	704,033.00	184,350.00	20.8%
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	939,534.00	490,344.92	716,855.00	222,679.00	23.7%
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			376,295.00	2,685,242.00	632,774.97	1,477,077.00		

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								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
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: 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	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)		

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	58,348,950.56
Total, Restricted Balance		<u>58,348,950.56</u>

Description	Resource Codes	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	4,510,473.00	4,597,089.00	2,364,798.87	4,597,089.00	0.00	0.0%
5) TOTAL, REVENUES			4,510,473.00	4,597,089.00	2,364,798.87	4,597,089.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	975,609.00	984,208.00	318,358.49	900,347.00	83,861.00	8.5%
3) Employee Benefits		3000-3999	462,040.00	462,040.00	114,893.61	413,543.00	48,497.00	10.5%
4) Books and Supplies		4000-4999	677,519.00	677,920.00	3,544.98	177,920.00	500,000.00	73.8%
5) Services and Other Operating Expenditures		5000-5999	1,151,050.00	3,111,259.00	328,502.81	1,793,902.00	1,317,357.00	42.3%
6) Capital Outlay		6000-6999	0.00	336,445.00	32,971.63	336,445.00	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			3,266,218.00	5,571,872.00	798,271.52	3,622,157.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,244,255.00	(974,783.00)	1,566,527.35	974,932.00		
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	1,300,000.00	1,300,000.00	1,000,000.00	1,500,000.00	(200,000.00)	-15.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,300,000.00)	(1,300,000.00)	(1,000,000.00)	(1,500,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,745.00)	(2,274,783.00)	566,527.35	(525,068.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,027,178.00	11,122,774.00		11,122,773.32	(0.68)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,027,178.00	11,122,774.00		11,122,773.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,027,178.00	11,122,774.00		11,122,773.32		
2) Ending Balance, June 30 (E + F1e)			9,971,433.00	8,847,991.00		10,597,705.32		
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	9,971,433.00	8,847,991.00		10,597,705.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	4,210,265.00	4,210,265.00	2,296,781.78	4,210,265.00	0.00	0.0%
Interest		8660	223,473.00	310,089.00	26,085.65	310,089.00	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	76,735.00	76,735.00	41,931.44	76,735.00	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			4,510,473.00	4,597,089.00	2,364,798.87	4,597,089.00	0.00	0.0%
TOTAL, REVENUES			4,510,473.00	4,597,089.00	2,364,798.87	4,597,089.00		

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	29,000.00	29,000.00	44,767.43	29,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	527,436.00	529,561.00	172,746.88	527,828.00	1,733.00	0.3%
Clerical, Technical and Office Salaries		2400	380,944.00	387,418.00	100,844.18	305,290.00	82,128.00	21.2%
Other Classified Salaries		2900	38,229.00	38,229.00	0.00	38,229.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			975,609.00	984,208.00	318,358.49	900,347.00	83,861.00	8.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	201,952.00	201,952.00	53,547.58	177,557.00	24,395.00	12.1%
OASDI/Medicare/Alternative		3301-3302	74,635.00	74,635.00	22,159.46	68,879.00	5,756.00	7.7%
Health and Welfare Benefits		3401-3402	157,320.00	157,320.00	30,272.94	140,765.00	16,555.00	10.5%
Unemployment Insurance		3501-3502	486.00	486.00	159.24	451.00	35.00	7.2%
Workers' Compensation		3601-3602	23,318.00	23,318.00	7,608.77	21,520.00	1,798.00	7.7%
OPEB, Allocated		3701-3702	2,896.00	2,896.00	935.24	3,057.00	(161.00)	-5.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,433.00	1,433.00	210.38	1,314.00	119.00	8.3%
TOTAL, EMPLOYEE BENEFITS			462,040.00	462,040.00	114,893.61	413,543.00	48,497.00	10.5%
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	667,019.00	667,420.00	3,544.98	167,420.00	500,000.00	74.9%
Noncapitalized Equipment		4400	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			677,519.00	677,920.00	3,544.98	177,920.00	500,000.00	73.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	143,274.00	143,274.00	0.00	143,274.00	0.00	0.0%
Travel and Conferences		5200	14,000.00	14,000.00	408.05	14,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	229,500.00	229,500.00	509.36	4,500.00	225,000.00	98.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	355,436.00	2,256,645.00	301,632.74	1,001,288.00	1,255,357.00	55.6%
Professional/Consulting Services and Operating Expenditures		5800	408,290.00	465,290.00	25,405.68	628,290.00	(163,000.00)	-35.0%
Communications		5900	550.00	2,550.00	546.98	2,550.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,151,050.00	3,111,259.00	328,502.81	1,793,902.00	1,317,357.00	42.3%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	107,225.00	19,999.63	107,225.00	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	229,220.00	12,972.00	229,220.00	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	336,445.00	32,971.63	336,445.00	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			3,266,218.00	5,571,872.00	798,271.52	3,622,157.00		

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	1,300,000.00	1,300,000.00	1,000,000.00	1,500,000.00	(200,000.00)	-15.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,300,000.00	1,300,000.00	1,000,000.00	1,500,000.00	(200,000.00)	-15.4%
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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)			(1,300,000.00)	(1,300,000.00)	(1,000,000.00)	(1,500,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	216,120,000.00	232,143,695.00	0.00	232,143,695.00	0.00	0.0%
5) TOTAL, REVENUES			217,220,000.00	233,243,695.00	0.00	233,243,695.00		
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	264,297,222.00	264,297,222.00	0.00	297,403,802.00	(33,106,580.00)	-12.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			264,297,222.00	264,297,222.00	0.00	297,403,802.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,077,222.00)	(31,053,527.00)	0.00	(64,160,107.00)		
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	32,018,303.00	32,018,303.12	32,018,303.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	13,046,335.00	(13,046,335.00)	New
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	32,018,303.00	32,018,303.12	18,971,968.00		

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)			(47,077,222.00)	964,776.00	32,018,303.12	(45,188,139.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	365,334,312.00	367,869,899.00		367,869,898.79	(0.21)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			365,334,312.00	367,869,899.00		367,869,898.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			365,334,312.00	367,869,899.00		367,869,898.79		
2) Ending Balance, June 30 (E + F1e)			318,257,090.00	368,834,675.00		322,681,759.79		
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	318,257,090.00	368,834,675.00		322,681,759.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	200,000,000.00	214,000,000.00	0.00	214,000,000.00	0.00	0.0%
Unsecured Roll		8612	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.0%
Prior Years' Taxes		8613	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	0.0%
Supplemental Taxes		8614	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,800,000.00	4,823,695.00	0.00	4,823,695.00	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	20,000.00	20,000.00	0.00	20,000.00	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			216,120,000.00	232,143,695.00	0.00	232,143,695.00	0.00	0.0%
TOTAL, REVENUES			217,220,000.00	233,243,695.00	0.00	233,243,695.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	147,447,609.00	147,447,609.00	0.00	174,742,609.00	(27,295,000.00)	-18.5%
Bond Interest and Other Service Charges		7434	116,849,613.00	116,849,613.00	0.00	122,661,193.00	(5,811,580.00)	-5.0%
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)			264,297,222.00	264,297,222.00	0.00	297,403,802.00	(33,106,580.00)	-12.5%
TOTAL, EXPENDITURES			264,297,222.00	264,297,222.00	0.00	297,403,802.00		

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	32,018,303.00	32,018,303.12	32,018,303.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	32,018,303.00	32,018,303.12	32,018,303.00	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	13,046,335.00	(13,046,335.00)	New
(d) TOTAL, USES			0.00	0.00	0.00	13,046,335.00	(13,046,335.00)	New
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	32,018,303.00	32,018,303.12	18,971,968.00		

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

Description	Resource Codes	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	35,202,165.00	38,031,708.49	12,358,460.67	38,031,709.00	0.51	0.0%
5) TOTAL, REVENUES			35,202,165.00	38,031,708.49	12,358,460.67	38,031,709.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	924,960.00	924,960.00	292,966.10	896,598.00	28,362.00	3.1%
3) Employee Benefits		3000-3999	503,182.00	503,182.00	125,796.90	455,591.00	47,591.00	9.5%
4) Books and Supplies		4000-4999	587,262.00	587,262.00	903.57	587,262.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	39,330,806.00	39,330,806.00	18,027,589.31	39,330,806.00	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			41,346,210.00	41,346,210.00	18,447,255.88	41,270,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,144,045.00)	(3,314,501.51)	(6,088,795.21)	(3,238,548.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,670,000.00	8,670,000.00	8,670,000.00	8,670,000.00	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			8,670,000.00	8,670,000.00	8,670,000.00	8,670,000.00		

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 NET POSITION (C + D4)			2,525,955.00	5,355,498.49	2,581,204.79	5,431,452.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	48,838,094.00	53,142,027.09		53,142,027.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,838,094.00	53,142,027.09		53,142,027.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			48,838,094.00	53,142,027.09		53,142,027.09		
2) Ending Net Position, June 30 (E + F1e)			51,364,049.00	58,497,525.58		58,573,479.09		
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		0.00		
c) Unrestricted Net Position		9790	51,364,049.00	58,497,525.58		58,573,479.09		

Description	Resource Codes	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	1,507,000.00	1,507,000.00	190,948.23	1,507,000.00	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	30,729,965.00	30,729,965.00	8,339,209.24	30,729,965.00	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	2,829,543.49	2,828,322.23	2,829,544.00	0.51	0.0%
All Other Transfers In from All Others		8799	2,965,200.00	2,965,200.00	999,980.97	2,965,200.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,202,165.00	38,031,708.49	12,358,460.67	38,031,709.00	0.51	0.0%
TOTAL, REVENUES			35,202,165.00	38,031,708.49	12,358,460.67	38,031,709.00		

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	179,432.00	179,432.00	59,559.23	182,501.00	(3,069.00)	-1.7%
Clerical, Technical and Office Salaries		2400	745,528.00	745,528.00	233,406.87	714,097.00	31,431.00	4.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			924,960.00	924,960.00	292,966.10	896,598.00	28,362.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	5,569.41	0.00	0.00	0.0%
PERS		3201-3202	191,464.00	191,464.00	56,880.77	176,816.00	14,648.00	7.7%
OASDI/Medicare/Alternative		3301-3302	70,758.00	70,758.00	22,674.11	68,592.00	2,166.00	3.1%
Health and Welfare Benefits		3401-3402	214,028.00	214,028.00	32,300.56	183,588.00	30,440.00	14.2%
Unemployment Insurance		3501-3502	464.00	464.00	153.14	448.00	16.00	3.4%
Workers' Compensation		3601-3602	22,105.00	22,105.00	7,001.85	21,430.00	675.00	3.1%
OPEB, Allocated		3701-3702	2,890.00	2,890.00	995.40	3,291.00	(401.00)	-13.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,473.00	1,473.00	221.66	1,426.00	47.00	3.2%
TOTAL, EMPLOYEE BENEFITS			503,182.00	503,182.00	125,796.90	455,591.00	47,591.00	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	586,312.00	586,312.00	903.57	586,312.00	0.00	0.0%
Noncapitalized Equipment		4400	950.00	950.00	0.00	950.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			587,262.00	587,262.00	903.57	587,262.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	225,000.00	225,000.00	0.00	225,000.00	0.00	0.0%
Travel and Conferences		5200	400.00	400.00	2.32	400.00	0.00	0.0%
Dues and Memberships		5300	450.00	450.00	150.00	450.00	0.00	0.0%
Insurance		5400-5450	38,030,606.00	38,030,606.00	17,638,457.69	38,030,606.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,000.00	15,000.00	0.00	15,000.00	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	5,100.00	5,100.00	0.00	5,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,052,000.00	1,052,000.00	388,113.31	1,052,000.00	0.00	0.0%
Communications		5900	2,250.00	2,250.00	865.99	2,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			39,330,806.00	39,330,806.00	18,027,589.31	39,330,806.00	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			41,346,210.00	41,346,210.00	18,447,255.88	41,270,257.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	8,670,000.00	8,670,000.00	8,670,000.00	8,670,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,670,000.00	8,670,000.00	8,670,000.00	8,670,000.00	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%
(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)			8,670,000.00	8,670,000.00	8,670,000.00	8,670,000.00		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

FINANCIAL OPERATIONS DIVISION
 FINANCIAL ACCOUNTING DEPARTMENT
 GENERAL FUND CASH FLOW
 ACTUAL/PROJECTED - FY 2019/2020

	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY
BEGINNING CASH BALANCE	\$158,970,608.20	\$75,119,108.09	\$86,606,472.23	\$75,403,692.86	\$57,961,534.71	\$92,096,343.22	\$270,208,772.47
RECEIPTS							
LCFF FUNDING							
STATE AID	\$18,622,747.00	\$18,622,747.00	\$38,559,015.00	\$33,520,943.00	\$33,520,943.00	\$38,659,236.00	\$33,520,943.00
LOCAL TAXES	\$3,371,852.41	\$12,118,411.75	\$4,040,449.58	\$7,658,616.61	\$27,114,087.17	\$240,237,893.13	\$139,686,635.08
LESS: CHRTR SCHL TAX TRFS	(\$11,601,885.00)	(\$7,598,903.00)	(\$15,197,808.00)	(\$10,213,327.00)	(\$10,213,327.00)	(\$10,213,327.00)	(\$10,213,327.00)
STATE SUBVENTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,627.97	\$1,688,377.92
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,181.00
TOTAL LCFF FUNDING	\$10,392,714.41	\$23,142,255.75	\$27,401,656.58	\$30,966,232.61	\$50,421,703.17	\$269,407,430.10	\$166,357,810.00
FEDERAL REVENUES							
STATE REVENUES	\$19,628,195.06	\$4,702,890.24	\$973,276.45	\$9,429,794.71	\$9,682,762.34	\$2,858,764.52	\$18,175,011.19
LOCAL REVENUES	\$3,430,976.00	\$8,463,675.14	\$6,650,546.88	\$14,875,714.74	\$28,351,934.97	\$5,644,917.17	\$10,843,574.17
PROPERTY SALES	\$6,125,317.92	\$11,313,867.10	\$3,844,163.93	\$5,158,329.40	\$1,560,302.00	\$2,630,428.10	\$16,580,428.10
LOANS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOANS FROM OTHER FUNDS	\$0.00	\$50,000,000.00	\$60,000,000.00	\$50,000,000.00	\$50,000,000.00	\$10,000,000.00	\$0.00
TOTAL REVENUES	\$39,577,203.39	\$97,622,688.23	\$98,869,643.84	\$110,430,071.46	\$140,016,702.48	\$290,541,539.89	\$211,956,823.46
DISBURSEMENTS							
PAYROLL	\$76,779,563.20	\$58,598,791.57	\$71,528,728.89	\$74,847,224.78	\$75,424,619.72	\$75,159,115.59	\$73,397,550.31
PAYROLL BENEFITS	\$35,286,688.59	\$28,140,171.93	\$28,881,319.31	\$35,134,463.70	\$32,152,835.81	\$32,104,207.78	\$32,842,149.43
COMMERCIAL WARRANTS	\$11,702,092.67	\$18,735,771.33	\$12,679,421.48	\$20,261,538.56	\$7,804,438.44	\$13,165,787.27	\$11,860,697.78
REIMBURSEMENTS TO/ FROM OTHERS	(\$339,640.96)	(\$19,339,410.74)	(\$3,017,046.47)	(\$2,370,997.43)	(\$9,500,000.00)	(\$8,000,000.00)	(\$15,000,000.00)
LOANS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$123,428,703.50	\$86,135,324.09	\$110,072,423.21	\$127,872,229.61	\$105,881,893.97	\$112,429,110.64	\$235,100,397.52
ENDING CASH BALANCE	\$75,119,108.09	\$86,606,472.23	\$75,403,692.86	\$57,961,534.71	\$92,096,343.22	\$270,208,772.47	\$247,065,198.41

FINANCIAL OPERATIONS DIVISION
 FINANCIAL ACCOUNTING DEPARTMENT
 GENERAL FUND CASH FLOW
 ACTUAL/PROJECTED - FY 2019/2020

	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE	TOTAL
BEGINNING CASH BALANCE	\$247,065,198.41	\$191,107,931.43	\$137,559,564.25	\$165,397,004.96	\$174,797,713.70	\$158,970,608.20
RECEIPTS						
LCFF FUNDING						
STATE AID	\$33,500,900.80	\$39,029,404.80	\$33,535,310.80	\$33,618,180.80	\$17,730,102.80	\$372,440,474.00
LOCAL TAXES	\$19,310,257.44	\$0.00	\$197,853,693.29	\$79,312,981.41	\$65,694,250.13	\$796,399,128.00
LESS: CHRTR SCHL TAX TRFS	(\$10,213,327.00)	(\$19,182,575.02)	(\$9,591,287.52)	(\$9,591,287.52)	(\$9,591,287.52)	(\$133,421,668.58)
STATE SUBVENTIONS	\$0.00	\$0.00	\$0.00	\$1,750,721.20	\$690,906.91	\$4,853,634.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,654,144.00	\$370,675.00	\$4,700,000.00
TOTAL LCFF FUNDING	\$42,597,831.24	\$19,846,829.78	\$221,797,716.57	\$107,744,739.89	\$74,894,647.32	\$1,044,971,567.42
FEDERAL REVENUES						
STATE REVENUES	\$5,523,088.54	\$23,415,298.44	\$851,419.54	\$2,129,281.29	\$7,670,446.82	\$105,040,229.14
LOCAL REVENUES	\$5,644,917.17	\$10,372,487.67	\$18,641,068.42	\$5,644,917.17	\$6,115,256.47	\$124,679,985.97
PROPERTY SALES	\$1,867,928.10	\$3,030,428.10	\$1,980,428.10	\$1,967,928.10	\$7,940,424.10	\$63,999,973.05
LOANS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000,000.00
TOTAL REVENUES	\$55,633,765.05	\$56,665,043.99	\$243,270,632.63	\$117,486,866.45	\$96,620,774.71	\$1,558,691,755.58
DISBURSEMENTS						
PAYROLL	\$77,817,416.46	\$76,795,849.73	\$74,689,932.53	\$74,151,516.59	\$74,151,516.59	\$883,341,825.96
PAYROLL BENEFITS	\$33,651,663.66	\$33,464,560.07	\$33,078,853.84	\$32,980,241.04	\$32,980,241.04	\$390,697,396.20
COMMERCIAL WARRANTS	\$9,121,951.91	\$9,453,001.37	\$17,867,183.55	\$9,954,400.08	\$9,884,971.08	\$152,491,255.52
REIMBURSEMENTS TO/FROM OTHERS	(\$9,000,000.00)	(\$9,500,000.00)	(\$8,500,000.00)	(\$9,000,000.00)	(\$8,000,000.00)	(\$101,567,095.60)
LOANS & NOTES	\$0.00	\$0.00	\$98,297,222.00	\$0.00	\$0.00	\$230,297,222.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$111,591,032.03	\$110,213,411.17	\$215,433,191.92	\$108,086,157.71	\$109,016,728.71	\$1,555,260,604.08
ENDING CASH BALANCE	\$191,107,931.43	\$137,559,564.25	\$165,397,004.96	\$174,797,713.70	\$162,401,759.70	\$162,401,759.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,032,612,595.00	1.30%	1,046,008,593.00	0.80%	1,054,350,265.00
2. Federal Revenues	8100-8299	10,000,000.00	0.00%	10,000,000.00	0.00%	10,000,000.00
3. Other State Revenues	8300-8599	32,149,691.00	-38.44%	19,789,905.00	-5.57%	19,676,490.00
4. Other Local Revenues	8600-8799	28,183,961.00	-14.10%	24,211,346.00	0.34%	24,294,502.00
5. Other Financing Sources						
a. Transfers In	8900-8929	21,266,880.00	-0.94%	21,066,880.00	-23.73%	16,066,880.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(280,188,576.86)	3.99%	(291,376,389.00)	3.49%	(301,549,055.00)
6. Total (Sum lines A1 thru A5c)		844,024,550.14	-1.70%	829,700,335.00	-0.83%	822,839,082.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				449,698,682.00		466,638,146.00
b. Step & Column Adjustment				8,470,539.00		8,632,806.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				8,468,925.00		(5,327,192.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	449,698,682.00	3.77%	466,638,146.00	0.71%	469,943,760.00
2. Classified Salaries						
a. Base Salaries				112,031,273.00		112,465,361.00
b. Step & Column Adjustment				1,197,695.00		1,180,886.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(763,607.00)		142,241.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	112,031,273.00	0.39%	112,465,361.00	1.18%	113,788,488.00
3. Employee Benefits	3000-3999	262,593,138.00	8.87%	285,873,384.00	2.92%	294,221,078.00
4. Books and Supplies	4000-4999	14,914,437.08	11.08%	16,566,833.00	2.24%	16,938,166.00
5. Services and Other Operating Expenditures	5000-5999	33,223,171.00	-4.28%	31,800,683.00	2.56%	32,614,156.00
6. Capital Outlay	6000-6999	127,163.00	0.00%	127,163.00	0.00%	127,163.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,508,980.88)	-7.89%	(5,074,473.00)	0.00%	(5,074,473.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	13,559,854.00	-10.56%	12,128,412.00	0.00%	12,128,412.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(70,148,624.00)		(111,520,668.00)
11. Total (Sum lines B1 thru B10)		880,638,737.20	-3.44%	850,376,885.00	-3.20%	823,166,082.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(36,614,187.06)		(20,676,550.00)		(327,000.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		89,685,765.01		53,071,577.95		32,395,027.95
2. Ending Fund Balance (Sum lines C and D1)		53,071,577.95		32,395,027.95		32,068,027.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,582,028.00		2,582,028.00		2,582,028.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	21,375,549.95		1,999,999.95		1,999,999.95
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	29,114,000.00		27,813,000.00		27,486,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		53,071,577.95		32,395,027.95		32,068,027.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	29,114,000.00		27,813,000.00		27,486,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		29,114,000.00		27,813,000.00		27,486,000.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d & B2d: The certificated/classified amounts and adjustments entered reflect our District Multi-Year Projection model and sum to our total salary projections. B10: Expenditure adjustments reflect Board Approved Reduction actions: 2020-21: (\$70,148,624) 2021-22: (\$111,520,668). See SACS Report and PowerPoint for discussion of Board solutions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,700,000.00	0.00%	4,700,000.00	0.00%	4,700,000.00
2. Federal Revenues	8100-8299	101,881,361.00	-27.31%	74,056,859.00	-2.28%	72,369,500.00
3. Other State Revenues	8300-8599	154,273,346.68	-2.74%	150,042,393.00	1.92%	152,930,182.00
4. Other Local Revenues	8600-8799	14,271,113.00	-13.93%	12,283,623.00	-2.33%	11,997,476.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	280,188,576.86	3.99%	291,376,389.00	3.49%	301,549,055.00
6. Total (Sum lines A1 thru A5c)		555,314,397.54	-4.12%	532,459,264.00	2.08%	543,546,213.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				149,298,329.73		149,640,472.73
b. Step & Column Adjustment				2,812,188.00		2,768,349.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,470,045.00)		(517,648.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	149,298,329.73	0.23%	149,640,472.73	1.50%	151,891,173.73
2. Classified Salaries						
a. Base Salaries				109,063,171.00		110,126,424.00
b. Step & Column Adjustment				1,165,964.00		1,156,327.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(102,711.00)		(419,563.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	109,063,171.00	0.97%	110,126,424.00	0.67%	110,863,188.00
3. Employee Benefits	3000-3999	189,883,405.47	3.22%	195,988,897.00	3.19%	202,243,260.00
4. Books and Supplies	4000-4999	46,264,104.23	-56.08%	20,318,460.00	0.19%	20,356,638.00
5. Services and Other Operating Expenditures	5000-5999	64,823,816.00	-9.61%	58,594,378.00	2.51%	60,064,054.00
6. Capital Outlay	6000-6999	11,179,576.00	-86.55%	1,503,294.00	0.00%	1,503,359.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,335,698.00	73.85%	2,322,148.00	3.14%	2,395,064.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,174,314.50	-44.22%	1,770,768.00	0.00%	1,770,768.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		575,022,414.93	-6.04%	540,264,841.73	2.00%	551,087,504.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(19,708,017.39)		(7,805,577.73)		(7,541,291.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		37,929,348.16		18,221,330.77		10,415,753.04
2. Ending Fund Balance (Sum lines C and D1)		18,221,330.77		10,415,753.04		2,874,461.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	18,221,337.99		10,415,753.04		2,874,461.31
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(7.22)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,221,330.77		10,415,753.04		2,874,461.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d & B2d: The certificated/classified amounts and adjustments entered reflect our District Multi-Year Projection model and sum to our total salary projections.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,037,312,595.00	1.29%	1,050,708,593.00	0.79%	1,059,050,265.00
2. Federal Revenues	8100-8299	111,881,361.00	-24.87%	84,056,859.00	-2.01%	82,369,500.00
3. Other State Revenues	8300-8599	186,423,037.68	-8.90%	169,832,298.00	1.63%	172,606,672.00
4. Other Local Revenues	8600-8799	42,455,074.00	-14.04%	36,494,969.00	-0.56%	36,291,978.00
5. Other Financing Sources						
a. Transfers In	8900-8929	21,266,880.00	-0.94%	21,066,880.00	-23.73%	16,066,880.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,399,338,947.68	-2.66%	1,362,159,599.00	0.31%	1,366,385,295.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				598,997,011.73		616,278,618.73
b. Step & Column Adjustment				11,282,727.00		11,401,155.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				5,998,880.00		(5,844,840.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	598,997,011.73	2.89%	616,278,618.73	0.90%	621,834,933.73
2. Classified Salaries						
a. Base Salaries				221,094,444.00		222,591,785.00
b. Step & Column Adjustment				2,363,659.00		2,337,213.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(866,318.00)		(277,322.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	221,094,444.00	0.68%	222,591,785.00	0.93%	224,651,676.00
3. Employee Benefits	3000-3999	452,476,543.47	6.49%	481,862,281.00	3.03%	496,464,338.00
4. Books and Supplies	4000-4999	61,178,541.31	-39.71%	36,885,293.00	1.11%	37,294,804.00
5. Services and Other Operating Expenditures	5000-5999	98,046,987.00	-7.80%	90,395,061.00	2.53%	92,678,210.00
6. Capital Outlay	6000-6999	11,306,739.00	-85.58%	1,630,457.00	0.00%	1,630,522.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,335,698.00	73.85%	2,322,148.00	3.14%	2,395,064.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,334,666.38)	41.51%	(3,303,705.00)	0.00%	(3,303,705.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	13,559,854.00	-10.56%	12,128,412.00	0.00%	12,128,412.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(70,148,624.00)		(111,520,668.00)
11. Total (Sum lines B1 thru B10)		1,455,661,152.13	-4.47%	1,390,641,726.73	-1.18%	1,374,253,586.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(56,322,204.45)		(28,482,127.73)		(7,868,291.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		127,615,113.17		71,292,908.72		42,810,780.99
2. Ending Fund Balance (Sum lines C and D1)		71,292,908.72		42,810,780.99		34,942,489.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,582,028.00		2,582,028.00		2,582,028.00
b. Restricted	9740	18,221,337.99		10,415,753.04		2,874,461.31
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	21,375,549.95		1,999,999.95		1,999,999.95
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	29,114,000.00		27,813,000.00		27,486,000.00
2. Unassigned/Unappropriated	9790	(7.22)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		71,292,908.72		42,810,780.99		34,942,489.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	29,114,000.00		27,813,000.00		27,486,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(7.22)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		29,113,992.78		27,813,000.00		27,486,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		96,961.43		95,507.01		94,074.41
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,455,661,152.13		1,390,641,726.73		1,374,253,586.73
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,455,661,152.13		1,390,641,726.73		1,374,253,586.73
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		29,113,223.04		27,812,834.53		27,485,071.73
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		29,113,223.04		27,812,834.53		27,485,071.73
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**San Diego Unified School District
Multi-Year Projections - Assumptions**

REVENUE ASSUMPTIONS			
Description	2019-20	2020-21	2021-22
LCFF Funding Model			
Funded ADA	97,262	96,140	94,686
Declining Enrollment	102,243	100,709	99,199
COLA	3.26%	3.00%	2.80%
Federal : Impact Aid	\$10.0M	\$10.0M	\$10.0M
Other State			
Mandated Cost Reimbursement	\$ 3.99M	\$ 4.08M	\$ 4.15M
Lottery (GFU- \$153; GFR-\$54)	\$207/ADA	\$207/ADA	\$207/ADA
Transfers In	\$21.3M	\$21.1M	\$16.1M

EXPENSE ASSUMPTIONS			
Description	2019-20	2020-21	2021-22
Salaries			
Step and Column: Cert / Class	1.85% / 1.05%	1.85% / 1.05%	1.85% / 1.05%
Salary Increase*	3.7%	0%	0%
STRS	17.10%	18.40%	18.10%
PERS	19.72%	22.70%	24.60%
Health & Welfare Premiums	6.00%	6.00%	6.00%
Materials & Supplies (Consumer Price Index- CPI)	3.33%	3.14%	3.02%
Contracted Services (CPI)	3.33%	3.14%	3.02%
Utilities	\$24.9M	\$24.9M	\$24.9M
Board Solutions/Budget Shortfall		\$70.1M	\$41.4M
Contributions			
Special Education**	\$233.6M	\$249.0M	\$257.6M
Restricted Routine Maintenance (RRM)	\$43.9M	\$41.8M	\$41.2M

RESERVE ASSUMPTIONS			
Description	2019-20	2020-21	2021-22
Economic Uncertainties- 2%	\$29.11M	\$27.85M	\$27.49M
Unexpended Set-Asides and Reserves	\$21.38M	\$2.0M	\$2.0M
Stores Inventory	\$1.67M	\$1.67M	\$1.67M
Prepaid Expenses	\$0.85M	\$0.85M	\$0.85M
Revolving Cash Funds	\$0.06M	\$0.06M	\$0.06M

* 3.7% effective January 1, 2020.

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)	97,207.21	97,207.21	96,961.43	97,261.60	54.39	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)	97,207.21	97,207.21	96,961.43	97,261.60	54.39	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)	97,207.21	97,207.21	96,961.43	97,261.60	54.39	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)
B. COUNTY OFFICE OF EDUCATION						
1. 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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. 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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. 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	0.00	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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 Charter School	97,207.00	97,261.60		
	0.00	0.00		
	Total ADA	97,207.00	97,261.60	0.1%
1st Subsequent Year (2020-21) District Regular Charter School	95,552.13	96,139.87		
	Total ADA	95,552.13	96,139.87	0.6%
2nd Subsequent Year (2021-22) District Regular Charter School	94,106.59	94,685.52		
	Total ADA	94,106.59	94,685.52	0.6%

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)

N/A

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	101,674	102,243		
Charter School				
Total Enrollment	101,674	102,243	0.6%	Met
1st Subsequent Year (2020-21)				
District Regular	100,149	100,709		
Charter School				
Total Enrollment	100,149	100,709	0.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	98,647	99,199		
Charter School				
Total Enrollment	98,647	99,199	0.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A

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	100,984	105,805	
Charter School			
Total ADA/Enrollment	100,984	105,805	95.4%
Second Prior Year (2017-18)			
District Regular	99,508	104,446	
Charter School			
Total ADA/Enrollment	99,508	104,446	95.3%
First Prior Year (2018-19)			
District Regular	98,024	102,883	
Charter School	0		
Total ADA/Enrollment	98,024	102,883	95.3%
Historical Average Ratio:			95.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.8%

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	96,961	102,243		
Charter School	0			
Total ADA/Enrollment	96,961	102,243	94.8%	Met
1st Subsequent Year (2020-21)				
District Regular	95,507	100,709		
Charter School				
Total ADA/Enrollment	95,507	100,709	94.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	94,074	99,199		
Charter School				
Total ADA/Enrollment	94,074	99,199	94.8%	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)

N/A

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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2019-20)	1,173,545,243.00		
1st Subsequent Year (2020-21)	1,195,056,917.00	1,193,731,905.00	-0.1%	Met
2nd Subsequent Year (2021-22)	1,217,151,018.00	1,212,144,829.00	-0.4%	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)

N/A

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)	816,251,299.20	846,145,942.66	96.5%
Second Prior Year (2017-18)	777,273,831.84	812,823,551.35	95.6%
First Prior Year (2018-19)	779,397,479.81	812,656,772.95	95.9%
Historical Average Ratio:			96.0%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	93.0% to 99.0%	93.0% to 99.0%	93.0% to 99.0%

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)	824,323,093.00	867,078,883.20	95.1%	Met
1st Subsequent Year (2020-21)	864,976,891.00	838,248,473.00	103.2%	Not Met
2nd Subsequent Year (2021-22)	877,953,326.00	811,037,670.00	108.3%	Not Met

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

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

- 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)

Projected deficits of \$70.1M for the 1st Subsequent Year (2020-21) and \$111.5M for the 2nd Subsequent Year (2021-22) are included in Other Adjustments in Multi-Year Projections. Solutions will be identified by 2nd Interim.

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)	101,440,924.00	111,881,361.00	10.3%	Yes
1st Subsequent Year (2020-21)	84,785,405.00	84,056,859.00	-0.9%	No
2nd Subsequent Year (2021-22)	82,994,500.00	82,369,500.00	-0.8%	No

Explanation:
(required if Yes)

CY we received \$1.83 million extra from DODEA due to them receiving an additional \$5 million from the Fed Gov one time money. \$1.889 million from DOD Grant for Hancock and Miller, construction should be completed this year. Essa Title IV received an additional \$2.3 million. \$1 million in carryover from MSAP

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	194,543,729.00	186,423,037.68	-4.2%	No
1st Subsequent Year (2020-21)	195,484,625.00	169,832,298.00	-13.1%	Yes
2nd Subsequent Year (2021-22)	198,361,784.00	172,606,672.00	-13.0%	Yes

Explanation:
(required if Yes)

FY 2020-21 and FY 2021-22 we were expecting \$24 Million for Special Education from the state budget on going. This was then reduced in half when the State adopted the budget and became one time funding for FY19-20.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	31,690,641.00	42,455,074.00	34.0%	Yes
1st Subsequent Year (2020-21)	30,254,969.00	36,494,969.00	20.6%	Yes
2nd Subsequent Year (2021-22)	29,941,978.00	36,291,978.00	21.2%	Yes

Explanation:
(required if Yes)

CY Interest on TRANS \$3 Million, Interest on County \$2.2 Million, Donations \$3.5 Million, \$5 Million Price Charities, \$5 Million Wallace Foundation. FY 2020-21 \$2.5 Million in Interest from County, \$4 Million in Donations. FY2021-22 \$2.5 Million in Interest from County \$4 Million in Donations.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	42,714,981.00	61,178,541.31	43.2%	Yes
1st Subsequent Year (2020-21)	40,561,417.00	36,885,293.00	-9.1%	Yes
2nd Subsequent Year (2021-22)	40,827,143.00	37,294,804.00	-8.7%	Yes

Explanation:
(required if Yes)

Current Year (2019-20) includes increases in Civic Ctr Net Inc \$2.3M, other GFU \$1.4M, Contr to Sites \$3.8M, CTEIG \$1.1M, Magnet Schl \$1.0M, MediCal \$1.6M, SWP \$2.4M, Title I \$2.4M, Title II \$1.0M and other restricted \$1.5M; 1st Subsequent Year (2020-21) and 2nd Subsequent Year (2021-22) include decreases in ESSA Title IV \$1.6M, Magnet Schl \$1.5M and Title I \$6.7M; increases in CASSAS \$0.4M, Civic Ctr Net Inc \$2.3M, VAPA \$0.7M, Medicaid \$0.4M, other GFU \$1.3M, other GFR \$1.0M and CPI rate.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	87,630,008.00	98,046,987.00	11.9%	Yes
1st Subsequent Year (2020-21)	90,612,235.00	90,395,061.00	-0.2%	No
2nd Subsequent Year (2021-22)	93,462,456.00	92,678,210.00	-0.8%	No

Explanation:
(required if Yes)

Current Year (2019-20) includes increases in GFU \$0.1M, Title I \$0.5M, ESSA \$1.5M, MediCal \$2.2M, RRMA \$4.1M, CTEIG \$0.4M and other GFR \$2.8M; decrease in Special Ed \$1.2M.

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)	327,675,294.00	340,759,472.68	4.0%	Met
1st Subsequent Year (2020-21)	310,524,999.00	290,384,126.00	-6.5%	Not Met
2nd Subsequent Year (2021-22)	311,298,262.00	291,268,150.00	-6.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	130,344,989.00	159,225,528.31	22.2%	Not Met
1st Subsequent Year (2020-21)	131,173,652.00	127,280,354.00	-3.0%	Met
2nd Subsequent Year (2021-22)	134,289,599.00	129,973,014.00	-3.2%	Met

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

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

- 1a. STANDARD 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)

CY we received \$1.83 million extra from DODEA due to them receiving an additional \$5 million from the Fed Gov one time money. \$1.889 million from DOD Grant for Hancock and Miller, construction should be completed this year. Essa Title IV received an additional \$2.3 million. \$1 million in carryover from MSAP

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

FY 2020-21 and FY 2021-22 we were expecting \$24 Million for Special Education from the state budget on going. This was then reduced in half when the State adopted the budget and became one time funding for FY19-20.

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

CY Interest on TRANS \$3 Million, Interest on County \$2.2 Million, Donations \$3.5 Million, \$.5 Million Price Charities, \$.5 Million Wallace Foundation. FY 2020-21 \$2.5 Million in Interest from County, \$4 Million in Donations. FY2021-22 \$2.5 Million in Interest from County \$4 Million in Donations.

- 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)

Current Year (2019-20) includes increases in Civic Ctr Net Inc \$2.3M, other GFU \$1.4M, Contr to Sites \$3.8M, CTEIG \$1.1M, Magnet Schl \$1.0M, MediCal \$1.6M, SWP \$2.4M, Title I \$2.4M, Title II \$1.0M and other restricted \$1.5M; 1st Subsequent Year (2020-21) and 2nd Subsequent Year (2021-22) include decreases in ESSA Title IV \$1.6M, Magnet Schl \$1.5M and Title I \$6.7M; increases in CASSAS \$0.4M, Civic Ctr Net Inc \$2.3M, VAPA \$0.7M, Medicaid \$0.4M, other GFU \$1.3M, other GFR \$1.0M and CPI rate.

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

Current Year (2019-20) includes increases in GFU \$0.1M, Title I \$0.5M, ESSA \$1.5M, MediCal \$2.2M, RRMA \$4.1M, CTEIG \$0.4M and other GFR \$2.8M; decrease in Special Ed \$1.2M.

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	42,624,581.10	43,893,227.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		42,625,029.00	

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

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

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

N/A

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)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

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)	(36,614,187.06)	880,638,737.20	4.2%	Not Met
1st Subsequent Year (2020-21)	(20,676,550.00)	850,376,885.00	2.4%	Not Met
2nd Subsequent Year (2021-22)	(327,000.00)	823,166,082.00	0.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Due to flat funding and increased operating costs, the District will utilize ending balances to sustain its educational programs and operations. The District closely monitors its budget, implements processes that help the ending balance, and continues to set aside one-time savings to offset one-time expenditures in the subsequent years.

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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	71,292,908.72	Met
1st Subsequent Year (2020-21)	42,810,780.99	Met
2nd Subsequent Year (2021-22)	34,942,489.26	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)

N/A

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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	162,401,759.70	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)

N/A

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.)	96,961	95,507	94,074
District's Reserve Standard Percentage Level:	2%	2%	2%

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): _____

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,455,661,152.13	1,390,641,726.73	1,374,253,586.73
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,455,661,152.13	1,390,641,726.73	1,374,253,586.73
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	29,113,223.04	27,812,834.53	27,485,071.73
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)	29,113,223.04	27,812,834.53	27,485,071.73

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	29,114,000.00	27,813,000.00	27,486,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	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)	(7.22)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	29,113,992.78	27,813,000.00	27,486,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
District's Reserve Standard (Section 10B, Line 7):	29,113,223.04	27,812,834.53	27,485,071.73
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)

N/A

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?

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

N/A

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

N/A

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

N/A

S4. Contingent Revenues

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

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

N/A

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)	(258,407,632.00)	(280,188,576.86)	8.4%	21,780,944.86	Not Met
1st Subsequent Year (2020-21)	(268,565,842.00)	(291,376,389.00)	8.5%	22,810,547.00	Not Met
2nd Subsequent Year (2021-22)	(278,761,626.00)	(301,549,055.00)	8.2%	22,787,429.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	21,066,880.00	21,266,880.00	0.9%	200,000.00	Met
1st Subsequent Year (2020-21)	21,066,880.00	21,066,880.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	16,066,880.00	16,066,880.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	14,108,066.00	13,559,854.00	-3.9%	(548,212.00)	Met
1st Subsequent Year (2020-21)	12,108,066.00	12,128,412.00	0.2%	20,346.00	Met
2nd Subsequent Year (2021-22)	12,108,066.00	12,128,412.00	0.2%	20,346.00	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)

The increase in contribution addresses the Special Education for Early Childhood allocation originally adopted by the District as restricted revenue but was approved in the Governor's budget as unrestricted.

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

Explanation:
(required if NOT met)

N/A

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

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)

N/A

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		Prop S Bond Proceeds	Fund 21300, Obj Code 5621	0
Certificates of Participation		N/A		
General Obligation Bonds		Property Tax Apportionment	Fund 51, Obj Code 7400's	4,184,726,261
Supp Early Retirement Program		All District Funds with participating retirees	Fund 01, Obj Code 3901 & 3902	47,764,675
State School Building Loans		N/A		
Compensated Absences		All District Funds with payroll & benefits	All Funds with participating ees Obj Code 1000-3999	34,507,093

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Net Pension Liability		All District Funds with participating employees	All Funds with participating ees Obj Code 3101-3202	1,438,498,000
TOTAL:				5,705,496,029

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	229,376,800	310,450,136	370,366,707	374,314,819
Supp Early Retirement Program	23,693,072	15,976,869	15,887,230	15,887,230
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Net Pension Liability				
Total Annual Payments:	253,069,872	326,427,005	386,253,937	390,202,049
Has total annual payment increased over prior year (2018-19)?	Yes	Yes	Yes	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)

Increase in General Obligation Bonds is funded through property tax apportionments received by the County.

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)

N/A

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	131,079,834.00	128,102,556.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	131,079,834.00	128,102,556.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2017	Jul 01, 2017

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	6,614,212.00	6,614,212.00
1st Subsequent Year (2020-21)	6,636,599.00	6,636,599.00
2nd Subsequent Year (2021-22)	6,708,114.00	6,708,114.00
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)	3,237,701.00	3,340,221.00
1st Subsequent Year (2020-21)	3,237,701.00	3,340,221.00
2nd Subsequent Year (2021-22)	3,237,701.00	3,340,221.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	5,963,613.00	5,963,613.00
1st Subsequent Year (2020-21)	6,112,703.00	6,112,703.00
2nd Subsequent Year (2021-22)	6,265,521.00	6,265,521.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	1,096	1,096
1st Subsequent Year (2020-21)	1,096	1,096
2nd Subsequent Year (2021-22)	1,096	1,096

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)

Yes

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

No

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

Yes

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
a. Accrued liability for self-insurance programs	69,533,000.00	69,533,000.00
b. Unfunded liability for self-insurance programs	36,967,000.00	39,967,000.00

3. Self-Insurance Contributions

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	16,353,000.00	16,353,000.00
1st Subsequent Year (2020-21)	16,353,000.00	16,353,000.00
2nd Subsequent Year (2021-22)	16,353,000.00	16,353,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	25,827,765.00	26,443,127.00
1st Subsequent Year (2020-21)	25,827,765.00	26,443,127.00
2nd Subsequent Year (2021-22)	25,827,765.00	26,443,127.00

4. Comments:

N/A

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	6,104.0	6,122.5	6,122.5	6,122.5

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

Yes

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?

No

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:

Jul 30, 2019

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

Yes

If Yes, date of Superintendent and CBO certification:

Jul 30, 2019

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

Yes

If Yes, date of budget revision board adoption:

Jul 30, 2019

4. Period covered by the agreement:

Begin Date: Jul 01, 2017

End Date: Jun 30, 2020

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)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	N/A	N/A	N/A
---------------------------------	-----	-----	-----

% change in salary schedule from prior year
or

N/A

Multiyear Agreement

Total cost of salary settlement	12,379,493	25,507,696	25,916,150
---------------------------------	------------	------------	------------

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

3.7% raise eff 1/1/2020	0.0%	0.0%
-------------------------	------	------

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

The District is committed to maintaining a balanced budget and is currently working on solutions to solve shortfalls in the out-years. Possible solutions include advocacy efforts and program adjustments/efficiencies.

Negotiations Not Settled

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

N/A

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

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
111,999,203	118,719,156	125,842,305
100.0%	100.0%	100.0%
6.0%	6.0%	6.0%

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?

No

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

N/A

Certificated (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
10,043,243	10,406,880	10,598,554
1.9%	1.9%	1.9%

Certificated (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)
Yes	Yes	Yes
Yes	Yes	Yes

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.):

Longevity stipend for certificated (non-management) with minimum service of 6 or more years on Step 17 of the Salary Schedule effective 6/30/2020.
1st Subsequent Year (2020-21): \$6,563,214; 2nd Subsequent Year (2021-22): \$6,547,231

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.

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	3,887.8	3,999.0	3,999.0	3,999.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

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

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?
 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)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	N/A	N/A	N/A
% change in salary schedule from prior year or	N/A		

Multiyear Agreement

Total cost of salary settlement	4,768,074	9,846,488	10,046,909
% change in salary schedule from prior year (may enter text, such as "Reopener")	3.7% raise eff 1/1/2020	0.0%	0.0%

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

The District is committed to maintaining a balanced budget and is currently working on solutions to solve shortfalls in the out-years. Possible solutions include advocacy efforts and program adjustments/efficiencies.

Negotiations Not Settled

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

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
73,153,996	77,543,236	82,195,830
100.0%	100.0%	100.0%
6.0%	6.0%	6.0%

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		
0	0	0

N/A

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
2,051,011	2,099,077	2,121,118
1.1%	1.1%	1.1%

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)
Yes	Yes	Yes
Yes	Yes	Yes

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.):

PARA (05) is open. All other bargaining units (OTBS, OSS and POA) are closed.

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?
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	461.7	494.2	494.2	494.2

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. 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)?	Yes	Yes	Yes
Total cost of salary settlement	1,292,403	2,664,874	2,711,195
Change in salary schedule from prior year (may enter text, such as "Reopener")	3.7% raise eff 1/1/2020	0.0%	0.0%

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	9,039,669	9,582,049	10,156,972
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	870,305	898,717	913,920
3. Percent change in step and column over prior year	CERT 1.85% / CLASS 1.05%	CERT 1.85% / CLASS 1.05%	CERT 1.85% / CLASS 1.05%

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	N/A	N/A	N/A
3. Percent change in cost of other benefits over prior year	N/A	N/A	N/A

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

N/A

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)

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

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

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

- 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?

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

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

- 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.)

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

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

Comments:
(optional)

N/A

End of School District First Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
12/5/2019 9:07:53 AM

37-68338-0000000

First Interim
2019-20 Original Budget
Technical Review Checks

San Diego Unified

San Diego 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

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	3702	-101,948.00

Explanation: The negative amount of \$101,948 is due to Retiree Medical billed out is higher than Retiree Medical paid out.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
12/5/2019 9:08:38 AM

37-68338-0000000

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

San Diego Unified

San Diego 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

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	3702	-97,840.00

Explanation: The negative amount in account 3702 is due to Retiree Medical billed out higher than Retiree Medical paid out.

21	9010	8699	-37,549.00
----	------	------	------------

Explanation: The negative amount is due to the cancellation/reversal of prior year invoice to the City of Sand Diego Park & Rec for non-compliance on the agreed completion construction rates with the City.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
12/5/2019 9:09:37 AM

37-68338-0000000

First Interim
2019-20 Actuals to Date
Technical Review Checks

San Diego Unified

San Diego 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

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6264-0-0000-0000-9740	01	6264	0.00
01-6264-0-0000-0000-9791	01	6264	0.00
01-6264-0-0000-0000-9795	01	6264	0.00
01-6264-0-0000-0000-979Z	01	6264	0.00

Explanation: Due to rounding issues our financial system does not allow journals more than three digits out, which the beginning fund balance of less than 1 cent is creating a SAC's warning.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
12/5/2019 9:09:10 AM

37-68338-0000000

First Interim
2019-20 Projected Totals
Technical Review Checks

San Diego Unified

San Diego 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

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6264-0-0000-0000-9740	01	6264	0.00
01-6264-0-0000-0000-9791	01	6264	0.00
01-6264-0-0000-0000-9795	01	6264	0.00
01-6264-0-0000-0000-979Z	01	6264	0.00

Explanation: Due to rounding issues our financial system does not allow journals more than three digits out, which the beginning fund balance of less than 1 cent is creating a SAC's warning.

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	3702	-145,857.00

Explanation: The negative amount in account 3702 is due to Retiree Medical billed out higher than Retiree Medical paid out.

21	9010	8699	-37,549.00
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Explanation: The negative amount is due to the cancellation/reversal of prior year invoice to the City of Sand Diego Park & Rec for non-compliance on the agreed completion construction rates with the City.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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: The District provides its own Cash Flow worksheets.

Checks Completed.