ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support December 19, 2019

2019/20 FISCAL YEAR STATE REPORT OF 1ST INTERIM FINANCIALS

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MEETING OF THE BOARD OF EDUCATION

DECEMBER 19, 2019

ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support December 19, 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: District Superintendent or Designee
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 17, 2019 Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
 X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Shannon Hayes Telephone: 916-686-7744
Title: Chief Financial Officer E-mail: shayes@egusd.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.

				Not
CRITE	RIA AND STANDARDS		Met	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.	Х	

CRITE	ERIA AND STANDARDS (conti	nued)	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.	х	
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.	х	
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.	х	
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.	х	
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.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		Х
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.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	,

SUPPL	LEMENTAL 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?	х	
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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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)?	х	
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?		х

	LEMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		Х
		Classified? (Section S8B, Line 1b)		X
8		Management/supervisor/confidential? (Section S8C, Line 1b)		Χ
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) 	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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?	х	
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?	х	

Description R	esource Codes	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	587,465,744.00	587,465,744.00	128,061,833.34	587,465,744.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	482,764.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	12,008,534.00	17,214,569.00	1,662,798.95	17,214,569.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,514,272.00	3,658,093.00	1,679,432.16	3,658,093.00	0.00	0.09
5) TOTAL, REVENUES			602,988,550.00	608,338,406.00	131,886,828.45	608,338,406.00		
B. EXPENDITURES							İ	
1) Certificated Salaries		1000-1999	261,616,695.00	262,099,816.00	85,482,94 <u>9.5</u> 4	262,099,816.00	0.00	0.0%
2) Classified Salaries	;	2000-2999	62,151,675.00	62,571,997.00	20,249,040.56	62,571,997.00	0.00	0.0%
3) Employee Benefits	:	3000-3999	134,393,396.00	133,786,220.00	42,482,025.46	133,786,220.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,873,704.00	26,018,808.00	5,116,271.73	26,018,808.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,490,965,00	28,994,938.00	10,431,302.38	28,994,938.00	0.00	0.0%
6) Capital Outlay	(6000-6999	2,691,234.00	3,533,404.00	1,674,964.84	3,533,404.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,369,778.00	1,369,778.00	474,940.27	1,369,778,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	-	7300-7399	(10,240,074.00)	(11,028,210.00)	(49,928.29)	(11,028,210.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			500,347,373.00	507,346,751.00	165,861,566.49	507,346,751.00	A STATE OF THE STA	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			102,641,177.00	100,991,655.00	(33,974,738,04)	100,991,655.00		
D. OTHER FINANCING SOURCES/USES						,		
Interfund Transfers a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	624,032.00	624,032.00	0.00	624,032.00	0.00	0.0%
Other Sources/Uses a) Sources	ε	3930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	. 7	630-7 6 99	00,0	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8	980-8999	(114,640,559.00)	(114,259,093.00)	0.00	(114,259,093.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	.		(115,264,591.00)	(114,883,125.00)	0.00	(114,883,125.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,623,414.00)	(13,891,470.00)	(33,974,738.04)	(13,891,470.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	71,379,554.22	86,789,312.44		86,789,312.44	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)			71,379,554.22	86,789,312.44		86,789,312.44	-PRINT NO CONTROL OF THE PRINT	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,379,554.22	86,789,312.44		86,789,312.44	Property At The Control of the Contr	
2) Ending Balance, June 30 (E + F1e)			58,756,140.22	72,897,842.44		72,897,842.44	A STATE OF THE STA	Liebera P. Village
Components of Ending Fund Balance a) Nonspendable		0744	440,000,00	440.000.00		4 40 000 00		
Revolving Cash		9711	140,000.00	140,000.00		1		
Stores		9712	532,116.22	551,834.44		551,834.44	Company Comp	A property of the property of
Prepaid Items		9713	0.00	0.00	1 To	0.00	**************************************	
All Others	-	9719	O.00	0.00	A CONTROL OF THE CONT	0.00	Line in the control of the control o	Andrew Andrew Comments of the State of the S
b) Restricted		9740	0.00	0:00				AND THE PARTY OF T
 c) Committed Stabilization Arrangements 		9750	0.00	0.00		0.00	The state of the s	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	43,434,024.00	57,006,008.00		57,006,008.00		
	0000	9780	6,177,295.00				A mental	
Reserve for Arbinger Training	0000	9780	1,947,568.00					
Reserve for Future Funding Priorities	0000	9780	35,309,161.00		Part of the second seco		The second secon	
Reserve for Instructional Materials/Add	0000	9780		6,756,553.00			1	SEX LODE
Reserve for Arbinger Training	0000	9780		1,844,798.00		Pri		
Reserve for Future Funding Priorities	0000	9780		48,404,657.00				
Reserve for Instructional Materials/Adc	0000	9780				,756,553.00		(DEG) VALA
Reserve for Arbinger Training	0000	9780		***		,844,798.00		
Reserve for Future Funding Priorities	0000	9780			4	8,404,657.00		
e) Unassigned/Unappropriated						<u>با</u> پار	Part of the control o	2 104 105 105 105 105 105 105 105 105 105 105
Reserve for Economic Uncertainties		9789	14,650,000.00	15,200,000.00		15,200,000.00		į
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		2007.000

Revenues, Expenditures, and Changes in Fund Balance											
Description Resource Codes	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
LCFF SOURCES	• • • • • • • • • • • • • • • • • • • •	(6)	(5)	1	<u> </u>	<u> </u>					
Principal Apportionment											
State Aid - Current Year	8011	376,449,189.00	369,019,599.00	102,447,236.00	369,019,599.00	0.00	0.0%				
Education Protection Account State Aid - Current Year	8012	94,731,717,00	94,731,717.00	25,955,611.00	94,731,717.00	0.00	0.0%				
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%				
Tax Reflef Subventions	8884	044.000.00	204 550 00	2.22	004 550 00	0.00					
Homeowners' Exemptions Timber Yield Tax	8021 8022	811,903.00	801,556.00	0.00	801,556.00	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	0028	0.00	0.00	0.00	0.50	0.00	0.07				
Secured Roll Taxes	8041	80,899,903.00	85,905,901.00	0.00	85,905,901.00	0.00	0.0%				
Unsecured Roll Taxes	8042	2,567,061.00	2,566,570.00	0.00	2,566,570.00	0.00	0.0%				
Prior Years' Taxes	8043	603,506.00	596,788.00	0.00	596,788.00	0.00	0.0%				
Supplemental Taxes	8044	3,918,133.00	4,760,729.00	0.00	4,760,729.00	0.00	0.0%				
Education Revenue Augmentation											
Fund (ERAF)	8045	29,643,411.00	31,364,141.00	0.00	31,364,141.00	0.00	0,0%				
Community Redevelopment Funds (SB 617/699/1992)	8047	144,810.00	144,810.00	0.00	144,810.00	0,00	0.0%				
Penalties and Interest from											
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%				
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0,00	0.00	0.00	0.00	0.00	0.0%				
Other In-Lieu Taxes	8082	19,260,00	19,260.00	4,789.34	19,260.00	0,00	0.0%				
Less; Non-LCFF	0002	13,250.00	15,200.00	4,743,04	10,200.50	00,0	0,070				
(50%) Adjustment	8089	(9,630.00)	(9,630.00)	0.00	(9,630.00)	0.00	0.0%				
Subtotal, LCFF Sources		589,779,263.00	589,901,441.00	128,407,636.34	589,901,441.00	0.00	0.0%				
LCFF Transfers		, ,	, ,	, .							
Unrestricted LCFF											
Transfers - Current Year 0000	8091	(388,765.00)	(388,765.00)	0.00	(388,765.00)	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	(1,924,754.00)	(2,046,932.00)	(345,803.00)	(2,046,932.00)	0.00	0.0%				
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%				
LCFF/Revenue Limit Transfers - Prior Years	8099	0,00	0.00	0.00	0,00	0.00	0.0%				
TOTAL, LCFF SOURCES FEDERAL REVENUE		587,465,744.00	587,465,744.00	128,061,833.34	587,465,744.00	0.00	0.0%				
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%				
Special Education Entitlement	8181	0.00	0,00	0.00	0.00						
Special Education Discretionary Grants	8182	0.00	0.00	0,00	0.00	Condition (see 1)	200000000000000000000000000000000000000				
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00						
Donated Food Commodities	8221	0:00	0,00	20.00	0,00						
Forest Reserve Funds Flood Control Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%				
Wildlife Reserve Funds	8270 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	V,UU	G.U /0				
Title I, Part A, Basic 3010	8290	Control of the contro	APPENDING TO THE PROPERTY OF T		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A CONTROL OF THE CONT					
Title I, Part D, Local Delinquent	3230				The content of the		11.7.1 *** (A.2.7.)				
Programs 3025	8290				The second secon		Calling and a second and a seco				
Title II, Part A, Supporting Effective	0000	CONTROL OF THE CONTRO	A CONTROL OF THE PROPERTY OF T	March Marc			A COMPANY OF THE PARTY OF THE P				
Instruction 4035	8290	The experience of					35000				

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<u> </u>	Resource Codes	Codes	(A)	(B)				
Title III, Part A, Immigrant Student Program	4201	8290		Thought 19 to 19 t		10 10 10 10 10 10 10 10 10 10 10 10 10 1		1,000
Title ffl, Part A, English Learner							f: f: f	
Program	4203	8290	Annie of American Control of Cont					
Public Charter Schools Grant	4040	0000		manuf Arasa alir pelimbangan sa		The state of the s	The second secon	
Program (PCSGP)	4610	8290	Security of the second of the	The state of the s		The second secon	A CONTRACT C	
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290	Live VIII	II / ABBO ABO ABO ABO ABO ABO ABO ABO ABO AB			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
All Other Federal Revenue	All Other	8290	0.00	0.00	482,764.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	482,764.00	0.00	0.00	0.09
OTHER STATE REVENUE			The second secon	With a proof of a common of a				10 10 10 10 10 10 10 10 10 10 10 10 10 1
Other State Apportionments				Control Contro			The Control of the Co	To Vie Constitution of
ROC/P Entitlement Prior Years	6360	8319	Part of the control o	A A A A A A A A A A		The second secon	A STATE OF THE STA	
Special Education Master Plan Current Year	6500	8311	1	- Pri Water and the second sec				10 mm 1 m
Prior Years	6500	8319		The state of the s				
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	Construction of the constr	THE STATE OF THE S
Mandated Costs Reimbursements		8550	2,503,339.00	2,503,339.00	0.00	2,503,339.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ıls	8560	9,466,945.00	9,466,945.00	1,650,403.95	9,466,945.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			A CONTROL OF THE CONT		1		The second secon	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00		
Other Subventions/In-Lieu Taxes		8576	660 H. 0.00	0.00	2 2 0 00	### Z 0.00	W. 200	
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	### OF THE PROPERTY OF THE PRO					
Charter School Facility Grant	6030	8590	**************************************				And Andrews An	1 / / / / / / / / / / / / / / / / / / /
Career Technical Education Incentive Grant Program	6387	8590	Accompliant of the control of the co	The control of the co			A STORY CONTROL OF THE CONTROL OF TH	105.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	The second secon	Applied Committee Committe		1		
California Clean Energy Jobs Act	6230	8590	The state of the s				1. May 1. May 2.	
Specialized Secondary	7370	8590	TOTAL COLUMN TO THE PARTY OF TH					
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590	The second secon					PROCESS TO STATE OF THE PROCESS OF T
All Other State Revenue	All Other	8590	38,250.00	5,244,285.00	12,395.00	5,244,285.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,008,534.00	17,214,569.00	1,662,798.95	17,214,569.00	0.00	0.0%

Description Resour	Object ce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE						IIII	
Other Level Peyers							
Other Local Revenue County and District Taxes						A CONTRACT OF THE CONTRACT OF	Demonstration of the second
Other Restricted Levies		Section of the sectio	an worth a particular to the same that				AND THE PROPERTY OF THE PROPER
Secured Roll	8615	0.00			Janes Company - Land Company - Land Company	Administration of the control of the	(II)
Unsecured Roll	8616	0.00 (Constitution of the constitution of the				The state of the s	
Prior Years' Taxes	8617	0.00		74 1 to 1000 1 1 1 1 2000 1 1 1 1 1 1 1 1 1 1 1	The state of the s		
Supplemental Taxes	8618		0,00	0.00	0.00		Sperior - C.
Noл-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	0.0
Community Redevelopment Funds		Apple Appl	Free Company of Compan		A STATE OF THE STA		200 - 100 -
Not Subject to LCFF Deduction	8625	0,00	0.00	0.00	0.00		Value 4 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /
Penalties and Interest from Delinquent Non-LCFF		The information of the control of th	Section of the sectio		and the second s	A Juli	
Taxes	8629		0.00	0.00	0.00	College Colleg	
Sales Sale of Equipment/Supplies	8631	5,000.00	5,000.00	2,591.45	5,000.00	0.00	0,0
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	0,00	0.00	0.00	0.00	0.00	0.0
All Other Sales	8639	0.00	0.00	0.00	0,00	0,00	0.0
Leases and Rentals	8650	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0
Interest	8660	1,760,754.00	1,760,754.00	1,346,651.25	1,760,754.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		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	295,000.00	295,000.00	151,945.00	295,000.00	0.00	0.0
Interagency Services	8677	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0,0
All Other Fees and Contracts	8689	62,000.00	62,000.00	0.00	62,000.00	0.00	0.0
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	9,630.00	9,630.00	0.00	9,630.00	0.00	0.0
Pass-Through Revenues From Local Sources	8697	0,00	0.00	0,00	0.00		
All Other Local Revenue	8699	1,126,888.00	1,270,709.00	165,348.37	1,270,709.00	0.00	0.0
Tuition	8710	0.00	0.00	0.00	00,0	0.00	0.0
All Other Transfers In	8781-8783	0.00	0.00	12,896,09	0,00	0,00	0.0
ransfers Of Apportionments		**************************************	The state of the s	1	" and with additional and a second and a sec	A STATE OF THE STA	
Special Education SELPA Transfers From Districts or Charter Schools 650	00 8791	AND	The second secon				
From County Offices 650		And the second s	Section of the sectio				
From JPAs 650			Section 1				
ROC/P Transfers	-,	man are being a series of series	The fact of the second				
From Districts or Charter Schools 636	0 8791	Country of the countr					
From County Offices 636	0 8792	E AND	A CONTROL OF THE STATE OF THE S				
From JPAs 636	0 8793	A control of the cont	Service of the servic	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************		91. 12999 1299 Maria
Other Transfers of Apportionments				j			
From Districts or Charter Schools All Ot	her 8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices All Ot	her 8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs All Ot	her 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%
All Other Transfers III Hoff All Others	ŀ						

Description Resource Codes	Object Codes	Original Budget	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	223,095,206.00	223,420,563.00	72,733,544.21	223,420,563.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	10,895,017.00	10,901,795.00	3,722,421.61	10,901,795.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	21,455,494.00	21,480,346.00	7,243,786,72	21,480,346.00	0,00	0.0%
Other Certificated Salaries	1900	6,170,978.00	6,297,112.00	1,783,197.00	6,297,112.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		261,616,695.00	262,099,816.00	85,482,949.54	262,099,816.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,122,801.00	2,210,287.00	423,438.72	2,210,287.00	0.00	0.0%
Classified Support Salaries	2200	28,558,442.00	28,510,702.00	9,582,243.33	28,510,702.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	4,437,701.00	4,527,891.00	1,439,454.37	4,527,891.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	25,359,635.00	25,660,373.00	8,376,186.93	25,660,373.00	0.00	0.0%
Other Classified Salaries	2900	1,673,096.00	1,662,744.00	427,717.21	1,662,744.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		62,151,675.00	62,571,997.00	20,249,040.56	62,571,997.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	44,444,792.00	44,523,689.00	14,405,437.54	44,523,689.00	0.00	0.0%
PERS	3201-3202	12,227,492.00	11,643,239.00	3,799,949.91	11,643,239.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	8,536,619.00	8,571,445.00	2,675,790.26	8,571,445.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	47,709,542.00	47,562,230.00	14,909,385.20	47,562,230.00	0,00	0.0%
Unemployment Insurance	3501-3502	162,311.00	162,718.00	50,539.56	162,718.00	0.00	0.0%
Workers' Compensation	3601-3602	6,477,900.00	6,494,991.00	2,030,075.55	6,494,991.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,974,450.00	1,974,450.00	380,580.21	1,974,450.00	0.00	0.0%
OPEB, Active Employees	3751-3752	12,119,353.00	12,113,222.00	3,903,100.78	12,113,222.00	0.00	0.0%
Other Employee Benefits	3901-3902	740,937.00	740,236.00	327,166.45	740,236.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		134,393,396.00	133,786,220.00	42,482,025.46	133,786,220.00	0.00	0.0%
BOOKS AND SUPPLIES			!				
Approved Textbooks and Core Curricula Materials	4100	2,841,544.00	2,802,351.00	84,393.43	2,802,351.00	0.00	0.0%
Books and Other Reference Materials	4200	288,426.00	272,892.00	131,437.13	272,892.00	0.00	0.0%
Materials and Supplies	4300	12,697,161.00	18,653,924.00	1,946,299.08	18,653,924.00	0.00	0.0%
Noncapitalized Equipment	4400	4,046,573.00	4,289,641.00	2,954,142.09	4,289,641.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		19,873,704.00	26,018,808.00	5,116,271.73	26,018,808.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,940,886.00	3,330,235.00	1,038,877.46	3,330,235.00	0.00	0.0%
Travel and Conferences	5200	826,757.00	863,871.00	336,162.95	863,871.00	0.00	0.0%
Dues and Memberships	5300	129,500.00	151,577.00	165,149.70	151,577.00	0.00	0.0%
Insurance	5400-5450	3,226,498.00	3,224,718.00	5,509.00	3,224,718.00	0.00	0.0%
Operations and Housekeeping Services	5500	11,000,083.00	11,000,083.00	2,890,442.63	11,000,083.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,068,847,00	2,094,440.00	569,926.09	2,094,440.00	0.00	0.0%
Transfers of Direct Costs	5710	(5,971,707.00)	(5,975,764.00)	(74,838.55)	(5,975,764.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(150,033.00)	(153,774.00)	(6,560.14)	(153,774.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	12,756,277.00	12,719,524.00	5,075,774.93	12,719,524.00	0.00	0.0%
Communications	Γ						
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	1,663,857.00 28,490,965.00	1,740,028.00 28,994,938.00	10,431,302.38	1,740,028.00 28,994,938.00	0.00	0.0%

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				\		\\=/=/		
						1		
Land		6100	00,0	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	2,250,000.00	2,975,158.00	1,674,964.84	2,975,158.00	0.00	0.0
Equipment Replacement		6500	441,234.00	558,246.00	0.00	558,246.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			2,691,234.00	3,533,404.00	1,674,964.84	3,533,404.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	osts)			.,,		, ,		
	•							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.09
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	0.09
Payments to County Offices		7142	519,778.00	519,778.00	130,365.00	519,778.00	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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	ents 6500	7221	And the second definition of the second defini	**************************************		100 100	Compared	The second of th
To County Offices	6500	7222	ACCOUNTS OF THE PROPERTY OF TH	Section 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Marin Mari	The second secon
To JPAs	6500	7223	200 E200	19 2740 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	B. West of the control of the contro	** A Salatina Marieman A Salatina		### Company		
To County Offices	6360	7222	Manual M			7		
To JPAs	6360	7223		**************************************		2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon	
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	350,000.00	350,000.00	344,575,27	350,000.00	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	500,000.00	500,000.00	0.00	. 500,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)		1,369,778.00	1,369,778.00	474,940.27	1,369,778.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COST	s							
Transfers of Indirect Costs		7310	(8,454,588.00)	(9,156,090.00)	0.00	(9,156,090.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,785,486.00)	(1,872,120.00)	(49,928.29)	(1,872,120.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(10,240,074.00)	(11,028,210.00)	(49,928,29)	(11,028,210.00)	0.00	0.0%
OTAL, EXPENDITURES			500,347,373.00	507,346,751.00	165,861,566.49	507,346,751.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Tresource Godes	00000	10/	(13)	(0)		(2)	11
INTERFUND TRANSFERS IN							!	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					i			
To: Child Development Fund		7611	224,032.00	224,032.00	0.00	224,032.00	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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			624,032.00	624,032.00	0.00	624,032.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES		į						
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.6
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources		i					1	
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	00,0	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 All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0,0
c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	. 0.0
JSES 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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(114,640,559.00)	(114,259,093.00)	0.00	(114,259,093.00)	0.00	0.0
Contributions from Restricted Revenues		8990	00,0	0.00	0.00	0.00	0.00	0.0
e) TOTAL, CONTRIBUTIONS			(114,640,559.00)	(114,259,093.00)	0.00	(114,259,093.00)	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES			(445 004 504 00)	(444 002 425 00)	0.00	(444 000 407 00)	2.22	
a-b+c-d+e)			(115,264,591.00)	(114,883,125.00)	0.00	(114,883,125.00)	0.00	0.0

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	37,920,703.00	45,684,755,00	8,807,913.48	45,684,755.00	0.00	0.0%
3) Other State Revenue	8300-8599	76,608,665.00	82,428,831.00	19,163,403.85	82,428,831.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,566,773.00	6,247,496.00	459,050.12	6,247,496.00		0.0%
5) TOTAL, REVENUES		116,096,141.00	134,361,082.00	28,430,367.45	134,361,082.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	61,139,590.00	63,254,528.00	19,598,355.94	63,254,528.00	0.00	0.0%
2) Classified Salaries	2000-2999	41,882,974.00	42,543,543.00	12,366,918.48	42,543,543.00	0.00	0.0%
3) Employee Benefits	3000-3999	77,866,009.00	78,309,635.00	14,107,798.50	78,309,635.00	0.00	0.0%
4) Books and Supplies	4000-4999	11,391,822.00	22,272,297.00	1,526,562.54	22,272,297.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	25,854,977.00	27,757,944.00	2,899,608.91	27,757,944.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	2,310,604.00	326,738.02	2,310,604.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	2,601,113.00	2,601,113.00	300.00	2,601,113.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	8,454,588.00	9,156,090.00	0.00	9,156,090.00	0.00	0.0%
9) TOTAL, EXPENDITURES		229,191,073.00	248,205,754.00	50,826,282.39	248,205,754.00		ANAMATA A
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	. N. S. J. J. J. S. J. J. S. J. J. S. J. J. S. J	(113,094,932.00)	(113,844,672.00)	(22,395,914.94)	(113,844,672.00)		
D. OTHER FINANCING SOURCES/USES							
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	114,640,559.00	114,259,093.00	0.00	114,259,093.00	00.0	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		114,640,559.00	114,259,093.00	0.00	114,259,093.00		

		Revenue	Expenditures, and Ch	anges in Fund Baland	ce 			
Description	Resource Codes	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)			1,545,627.00	414,421.00	(22,395,914.94)	414,421.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	29,432,139.78	35,940,108.77		35,940,108.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	No. Art 1900 19	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,432,139.78	35,940,108.77	A STATE OF THE STA	35,940,108.77	A CANADA	200 pa wada, 12 m og
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,432,139.78	35,940,108.77		35,940,108.77	77 - 17445 77 - 17 - 17445 77 - 174 - 17445 77 - 174 - 17445	
2) Ending Balance, June 30 (E + F1e)			30,977,766.78	36,354,529.77		36,354,529.77		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	A second	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	13,406.86	The state of the s	13,406.86		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	30,977,766.78	36,341,123.18		36,341,123.18	A STATE OF THE STA	
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	The second secon		The state of the s		
Reserve for Economic Uncertainties		9789	Carlot Mark	0.00		0.00	A STATE OF THE ADMINISTRATION OF THE ADMINIS	
Unassigned/Unappropriated Amount		9790	0.00	(0.27)		(0.27)	To construct the second of the	

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Codes	-HOLOGOVÝ V	(B)			(E)	VI
Between American							100 May 100 Ma
Principal Apportionment State Aid - Current Year	8011	0.00	0,00	0.00	0.00	The second secon	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	00,0		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	Annual Control of the	NECESSARIA PER
Tax Relief Subventions		**************************************		Section 1 (1) and 1 (1) an	Converge Con	The second secon	
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	to Mandard M. Mandard Control of the	
Timber Yield Tax	8022	0.00	0.00	0.00	000		The state of the s
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	And the second s	
Unsecured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8042	0.00	0.00	0.00	2 0.00		
Supplemental Taxes	8044	0.00	0.00	0,00	0.00	The state of the s	
Education Revenue Augmentation	0044	- 5-5-6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		1	100 100	The state of the s	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds		The second secon	Table Tabl		7/201	A CONTROL OF THE CONT	District Sales Sales
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	Annual Control of the	The state of the
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00	Carlotte Car	
Miscellaneous Funds (EC 41604)	5046	0,00	. F.E.	0.00			
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		Onchard Ph					
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	A CONTROL OF THE PROPERTY OF T	Davie A. A.
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers		ATT	A CONTROL CONT		The state of the s		
Unrestricted LCFF			Anger Committee		All	W. Marie W. W.	
Transfers - Current Year 0000	8091	September 1997 1997				$I = \mathbf{I}$	
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	The Control of the Co	7
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	10,136,693.00	10,136,693.00	6,223,347.37	10,136,693.00	0.00	0.0%
Special Education Discretionary Grants	8182	1,693,013.00	1,695,738.00	178,152.05	1,695,738.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00	The control of the co	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	*** *** *** *** *** *** *** *** *** **	Code Code Code Code Code Code Code Code
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0%
nterageлcy 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%
Fitle I, Part A, Basic 3010	8290	16,603,702.00	21,718,195.00	0.00	21,718,195.00	0.00	0.0%
Fitle 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	Ţ						
Instruction 4035 Ifornia Dept of Education CS Financial Reporting Software - 2019 2.0	8290	1,928,559.00 Page 14 of	2,388,778.00	498,114.00	2,388,778.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 06/04/2019)

Description	Resource Codes	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			(.,	(_,		(-)	1-7	
Program	4201	8290	111,189.00	273,018.00	0.00	273,018.00	0.00	0.0
Title III, Part A, English Learner				i				
Program	4203	8290	987,826.00	1,350,067.00	0.00	1,350,067.00	0.00	0.0
Public Charter Schools Grant							0.00	
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	_0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	4,386,321.00	5,278,749.00	752,712.98	5,278,749.00	0.00	0.0
•					•			
Career and Technical Education	3500-3599	8290	0,00	487,496.00	408,919.42	487,496.00 2 356 021 00	0.00	0.0
All Other Federal Revenue	All Other	8290	2,073,400,00	2,356,021.00	746,667.66	2,356,021.00	0.00	0.0
TOTAL, FEDERAL REVENUE			37,920,703.00	45,684,755.00	8,807,913.48	45,684,755.00	0,00	0.0
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	25 764 560 00	25 764 660 00	9,908,646.00	35,764,669.00	0.00	0,0
Prior Years			35,764,669.00	35,764,669.00	9,300,040.00	0.00	0.00	0.09
	6500	8319	0:00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	00,00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319				0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00 0.00	0.00	And Street, St	2.0
Mandated Costs Reimbursements		8550	-0.00	0.00	dir the		TANAL TOWNSON OF THE	0.0
Lottery - Unrestricted and Instructional Materia		8560	3,322,836.00	3,322,836.00	1,767,367.07	3,322,836,00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	3,352,568.00	3,747,584.00	300,978.77	3,747,584.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,933,209.00	1,718,311.36	1,933,209.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	704,396.00	0.00	704,396.00	0.00	0.09
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	276,189.00	150,000.00	276,189.00	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	0.09
All Other State Revenue	Ali Other	8590	34,168,592.00	36,679,948.00	5,318,100.65	36,679,948.00	0.00	0.0%
OTAL, OTHER STATE REVENUE		Ī	76,608,665.00	82,428,831.00	19,163,403.85	82,428,831.00	0.00	0.0%

		Revenue	, Expenditures, and Ch	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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 Roil		8615	0.00	0.00	0.00	0.00	0,00	0.09
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0,09
Prior Years' Taxes		8617	0.00	0.00	0.00			0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
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		0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0,00	0.00		0.0%
Penalties and Interest from Delinquent No	n-LCFF	5525	0.00	2,45	0.00	2.30	1	
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 Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634 8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	1,152.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002	The state of the s			TOTAL TOTAL CONTROL OF THE CONTROL O		Well of Art Ver
Adult Education Fees		8671	6 99 90 90 90 90 90 90 90 90 90 90 90 90	0.00	0.00	0,00		
Noл-Resident Students		8672	0.00	0.00	0.00	0,00	A White of the control of the contro	- 3
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								· · · · · · · · · · · · · · · · · · ·
Plus: Misc Funds Non-LCFF (50%) Adjustn		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,566,773.00	6,247,496.00	457,898.12	6,247,496.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	. 0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0,00	0,0%
TOTAL, OTHER LOCAL REVENUE			1,566,773.00	6,247,496.00	459,050.12	6,247,496.00	0.00	0.0%
OTAL, REVENUES			116,096,141.00	134,361,082.00	28,430,367.45	134,361,082.00	0.00	0.0%

	Revenue,	Expenditures, and Cr	nanges in Fund Baland	; e			
Description Resource Code	Object es 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			1-1-1-1-1				• • • •
Continued Tourism	4400	00 000 007 00	07.000.000.00	40 442 074 04	27 200 026 00	0.00	0.00
Certificated Teachers' Salaries	1100	36,263,887.00	37,209,836.00	12,113,971.94	37,209,836.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	16,424,453.00	16,646,832.00	4,479,684.62	16,646,832.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,282,832.00	1,411,919.00	449,290.05 2,555,409.33	1,411,919.00 7,985,941.00	0.00	0.0%
Other Certificated Salaries	1900	7,168,418,00	7,985,941.00		63,254,528.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		61,139,590.00	63,254,528.00	19,598,355.94	63,234,328.00	0.00	0,07
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	27,173,065.00	27,464,310.00	7,712,402.74	27,464,310.00	0.00	0.0%
Classified Support Salaries	2200	11,034,733.00	11,347,974.00	3,500,224.93	11,347,974.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	948,329.00	978,032.00	290,394.07	978,032.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,602,096.00	2,575,607.00	844,219.87	2,575,607.00	0.00	0.0%
Other Classified Salaries	2900	124,751.00	177,620.00	19,676.87	177,620.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		41,882,974.00	42,543,543.00	12,366,918.48	42,543,543.00	0.00	0.0%
EMPLOYEE BENEFITS							
STR\$	3101-3102	38,913,394.00	39,275,435.00	3,153,408.68	39,275,435.00	0.00	0.0%
PERS	3201-3202	8,182,630.00	7,877,091.00	2,298,592.90	7,877,091.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	4,087,885.00	4,161,580.00	1,206,324.31	4,161,580.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	20,563,303.00	20,770,170.00	5,520,703.47	20,770,170.00	0.00	0.0%
Unemployment Insurance	3501-3502	51,489.00	52,822.00	15,178.18	52,822.00	0.00	0.0%
Workers' Compensation	3601-3602	2,062,654.00	2,114,339.00	608,679.86	2,114,339.00	0.00	0.0%
OPEB, Allocated	3701-3702	32,604.00	32,604.00	0.00	32,604.00	0.00	0.0%
OPEB, Active Employees	3751-3752	3,841,267.00	3,895,391.00	1,181,765.13	3,895,391.00	0.00	0.0%
Other Employee Benefits	3901-3902	130,783.00	130,203.00	123,145.97	130,203.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		77,866,009.00	78,309,635.00	14,107,798.50	78,309,635.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,337,836.00	3,337,836.00	659.43	3,337,836,00	0.00	0.0%
Books and Other Reference Materials	4200	310,630.00	512,484.00	92,511.17	512,484.00	0.00	0.0%
Materials and Supplies	4300	6,584,502.00	15,527,873.00	818,638.10	15,527,873.00	0.00	0.0%
Noncapitalized Equipment	4400	1,158,854.00	2,894,104.00	614,753.84	2,894,104.00	0,00	0.0%
Food	4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	11,391,822.00	22,272,297.00	1,526,562.54	22,272,297.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		11,001,022.00	22,212,201.00	1,020,002.04	22,212,201.00	0.00	0.070
	5400	40 400 040 00	16 995 509 00	1,790,103.60	10 005 500 00	0.00	0.0%
Subagreements for Services Travel and Conferences	5100 5200	16,129,942.00 818,766.00	16,885,598.00	348,924.84	1,360,309.00	0.00	0.0%
	5300	11,248.00	12,078.00	28,913.00	12,078.00	0.00	0.0%
Dues and Memberships Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	169,827.00	169,827.00	31,676.73	169,827.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,236,959.00	1,306,963.00	139,191.54	1,306,963.00	0.00	0.0%
Transfers of Direct Costs	5710		5,975,764.00	74,838.55	5,975,764.00	0.00	0.0%
	Ī	5,971,707.00				0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(16,894.00)	(18,299.00)	(893.70)	(18,299,00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,483,085,00	2,010,579.00	468,390.52	2,010,579.00	0.00	0.0%
Communications	5900	50,337.00	55,125.00	18,463.83	55,125.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		05.054.633.05	57 777 0 4 4 6 6		07.757.014.00	2.22	0.00
OPERATING EXPENDITURES		25,854,977.00	27,757,944.00	2,899,608.91	27,757,944.00	0.00	0.0%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	(3,075.00)	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	50,000.00	33,406.69	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment		6400	0.00	1,827,939,00	296,406.33	1,827,939.00	0.00	0.0%
Equipment Replacement		6500	0.00	432,665.00	0.00	432,665.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		11-11	0.00	2,310,604.00	326,738.02	2,310,604.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indi	rect 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	81,084.00	81,084.00	0.00	81,084.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer	nts	, , , ,	01,004.00	01,004.00	0.00		0.00	0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,464,130.00	2,464,130.00	0.00	2,464,130.00	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 Apport To Districts or Charter Schools	rtionments 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		, ==-	5,75					
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	55,899.00	55,899.00	300.00	55,899.00	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)		2,601,113.00	2,601,113.00	300.00	2,601,113.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	8,454,588.00	9,156,090.00	0.00	9,156,090.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		8,454,588.00	9,156,090.00	0.00	9,156,090.00	0.00	0.0%
OTAL, EXPENDITURES	· 		229,191,073.00	248,205,754.00	50,826,282.39	248,205,754.00	0.00	0.0 <u>%</u>

- December -	B	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(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		9014	Service Committee Committe	1	000	*** *** *** *** *** *** *** *** *** **	1	
Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		5510	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/		7040				0.00	0.00	
County School Facilities Fund To: Cafeteria Fund		7613 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				The state of the s			A STATE OF THE STA	
SOURCES			The state of the s	The state of the				
State Apportionments			Edit Harmonic via and the state of the state	- m. 4,4000 do and 4,2000		### ### ### ### ### ### ### ### #### ####		Silbertania
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	997	MARKET S
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	0.09
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	0.09
USES			į					
Transfers of Funds from		705				<u>.</u> 1		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses (d) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	114,640,559.00	114,259,093.00	0.00	114,259,093.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
e) TOTAL, CONTRIBUTIONS		-	114,640,559.00	114,259,093.00	0.00	114,2 <u>59,</u> 093.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
a - b + c - d + e)			114,640,559.00	114,259,093.00	0.00	114,259,093.00	0.00	0.0

Description		bject odes	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	0-8099	587,465,744.00	587,465,744.00	128,061,833.34	587,465,744.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	37,920,703.00	45,684,755.00	9,290,677.48	45,684,755.00	0.00	0.0%
3) Other State Revenue	8300)- 8599	88,617,199.00	99,643,400,00	20,826,202.80	99,643,400,00	0.00	0.0%
4) Other Local Revenue	8600)-8799	5,081,045.00	9,905,589.00	2,138,482.28	9,905,589.00	0.00	0.0%
5) TOTAL, REVENUES			719,084,691.00	742,699,488.00	160,317,195.90	742,699,488.00	The second secon	
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	322,756,285.00	325,354,344.00	105,081,305.48	325,354,344.00	0.00	0.0%
2) Classified Salaries	2000	-2999	104,034,649.00	105,115,540.00	32,615,959.04	105,115,540.00	0.00	0.0%
3) Employee Benefits	3000	-3999	212,259,405.00	212,095,855.00	56,589,823.96	212,095,855.00	0.00	0.0%
4) Books and Supplies	4000	-4999	31,265,526.00	48,291,105.00	6,642,834,27	48,291,105.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	54,345,942.00	56,752,882.00	13,330,911.29	56,752,882.00	0.00	0.0%
6) Capital Outlay	6000	-6999	2,691,234.00	5,844,008.00	2,001,702.86	5,844,008.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		1-7299 1-7499	3,970,891.00	3,970,891.00	47 <u>5,</u> 240.27	3,970,891.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	(1,785,486,00)	(1,872,120.00)	(49,928.29)	(1,872,120.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			729,538,446.00	755,552,505.00	216,687,848.88	755,552,505.00	OESA / Yes / CESA / And / CESA / C	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,453,755.00)	(12,853,017.00)	(56,370,652.98)	(12,853,017.00)		
D. OTHER FINANCING SOURCES/USES	•	·						
Interfund Transfers a) Transfers In	9000	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		-6929 -7629	624,032.00	624,032.00	0.00	624,032.00	0.00	0.0%
2) Other Sources/Uses	7600-	-1028	624,032.00	024,032.00	0.00	024,032.00	5.00	<u> </u>
a) Sources 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/USE	-s		(624,032.00)	(624,032.00)	0,00	(624,032.00)		

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)		Actuals To Date (C)	Totals (D)	(Col B & D)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND							101.17 (BL 122)	
BALANCE (C + D4)		<u>.</u>	(11,077,787.00	(13,477,049.00)	(56,370,652.98)	(13,477,049.00)	A STATE OF THE PARTY OF THE PAR	A Description of the control of the
F. FUND BALANCE, RESERVES			į					
Beginning Fund Balance					The second secon			
a) As of July 1 - Unaudited		9791	100,811,694.00	122,729,421.21	The state of the s	122,729,421.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,811,694.00	122,729,421.21		122,729,421.21	A	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,811,694.00	122,729,421,21		122,729,421.21		
2) Ending Balance, June 30 (E + F1e)			89,733,907.00	109,252,372.21		109,252,372.21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D. Jahr to paper for a service of the service of th
Components of Ending Fund Balance								
a) Nonspendable							A CONTROL OF THE PROPERTY OF T	
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	532,116.22	551,834.44		551,834.44	JAMES AND STREET OF THE STREET	A CONTROL OF THE CONT
Prepaid Items		9713	0.00	13,406.86		13,406.86	1	200
All Others		9719	0.00	0.00		0.00	The second secon	
b) Restricted		9740	30,977,766.78	36,341,123.18		36,341,123.18		AND THE STATE OF T
c) Committed							AND CONTROL OF THE CO	144 Communication of the commu
Stabilization Arrangements		9750	0.00	0.00		0,00	vince dinagram	
Other Commitments d) Assigned		9760	0.00	0.00	22 mm - 2 m	0,00		
Other Assignments		9780	43,434,024.00	57,006,008.00		57,006,008.00	pad allows are appropriate	
	0000	9780	6,177,295.00				The state of the s	200 A 100 A
Reserve for Arbinger Training	0000	9780	1,947,568.00				Part of the second seco	Manual Property Comments of the Comments of th
Reserve for Future Funding Priorities	0000	9780	35,309,161.00				A CONTROL OF THE PROPERTY OF T	Michigan Company (Marchael Company)
Reserve for Instructional Materials/Adc	0000	9780		6,756,553.00			March Marc	ika I
Reserve for Arbinger Training	0000	9780		1,844,798.00			A realized Scale Control of Contr	775
Reserve for Future Funding Priorities	0000	9780		48,404,657.00				March 1999 A facility of the control
Reserve for Instructional Materials/Adc	0000	9780		-		3,756,553.00		
Reserve for Arbinger Training	0000	9780				1,844,798.00		
Reserve for Future Funding Priorities	0000	9780				18,404,657.00		
e) Unassigned/Unappropriated	-				4	, , , ,		
Reserve for Economic Uncertainties		9789	14,650,000.00	15,200,000.00		15,200,000.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.27)		(0.27)	Non-mark to the second	

	Revenues	Revenues, Expenditures, and Changes in Fund Balance									
Description Resource Code	Object s Codes	Original Budget	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	376,449,189.00	369,019,599.00	102,447,236.00	369,019,599.00	0.00	0.0%				
Education Protection Account State Aid - Current Year	8012	94,731,717.00	94,731,717.00	25,955,611.00	94,731,717.00	0.00	0.0%				
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%				
Tax Relief Subventions				2.22	224 552 22						
Homeowners' Exemptions	8021	811,903.00	801,556.00	0.00	801,556.00	0.00	0.0%				
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%				
Other Subventions/In-Lieu Taxes	8029	00,00	0.00	0,00	0.00	0.00	0.0%				
County & District Taxes Secured Roll Taxes	8041	80,899,903.00	85,905,901.00	0.00	85,905,901.00	0.00	0.0%				
Unsecured Roll Taxes	8042	2,567,061.00	2,566,570.00	0.00 :	2,566,570.00	0.00	0.0%				
Prior Years' Taxes	8043	603,506.00	596,788.00	0.00	596,788.00	0.00	0.0%				
Supplemental Taxes	8044	3,918,133.00	4,760,729.00	0.00	4,760,729.00	0.00	0.0%				
Education Revenue Augmentation											
Fund (ERAF)	8045	29,643,411.00	31,364,141.00	0.00	31,364,141.00	0.00	0.0%				
Community Redevelopment Funds											
(SB 617/699/1992)	8047	144,810.00	144,810.00	0.00	144,810.00	00,0	0.0%				
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%				
Miscellaneous Funds (EC 41604)	0010										
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%				
Other In-Lieu Taxes	8082	19,260.00	19,260.00	4,789.34	19,260.00	0.00	0.0%				
Less: Non-LCFF											
(50%) Adjustment	8089	(9,630.00)	(9,630.00)	0.00	(9,630.00)	0.00	0,0%				
Subtotal, LCFF Sources		589,779,263.00	589,901,441.00	128,407,636.34	589,901,441.00	0.00	0.0%				
LCFF Transfers											
Unrestricted LCFF											
Transfers - Current Year 0000	8091	(388,765.00)	(388,765.00)	0.00	(388,765,00)	0.00	0.0%				
All Other LCFF		2.00	0.00	0.00	0.00	0.00	0.00/				
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	(1,924,754.00)	(2,046,932.00)	(345,803.00)	(2,046,932.00)	0.00	0.0%				
Property Taxes Transfers	8097	0.00	0.00	0.00	0,00	0.00	0.0%				
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL, LCFF SOURCES		587,465,744.00	587,465,744.00	128,061,833.34	587,465,744.00	0.00	0.0%				
FEDERAL REVENUE	ļ		1								
Maintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0.0%				
Special Education Entitlement	8181	10,136,693.00	10,136,693.00	6,223,347.37	10,136,693.00	0,00	0.0%				
Special Education Discretionary Grants	8182	1,693,013.00	1,695,738.00	178,152.05	1,695,738.00	0.00	0.0%				
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%				
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%				
Forest Reserve Funds	8260	0.00	0.00	0,00	0.00	0.00	0.0%				
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%				
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%				
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.0%				
Interagency Contracts Between LEAs	8285	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	16,603,702.00	21,718,195.00	0.00	21,718,195.00	0.00	0.0%				
Title I, Part D, Local Delinquent											
Programs 3025	8290	0,00	0.00	0.00	0.00	0.00	0.0%				
Title II, Part A, Supporting Effective Instruction 4035	8290	1,928,559.00	2,388,778.00	498,114.00	2,388,778.00	0.00	0.0%				
7000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	210001	.55,117.00	2,000,770,00		-14.70				

			Expenditures, and Ci	I				<u> </u>
Description	Resource Codes	Object Codes	Original Budget	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				1		1.1	•	
Program	4201	8290	111,189.00	273,018.00	0.00	273,018.00	0,00	0.0%
Title III, Part A, English Learner Program	4203	8290	987,826.00	1,350,067.00	0.00	1,350,067.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	4,386,321.00	5,278,749.00	752,712.98	5,278,749.00	0.00	0,0%
Career and Technical Education	3500-3599	8290	0.00	487,496.00	408,919.42	487,496.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,073,400.00	2,356,021.00	1,229,431.66	2,356,021.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			37,920,703.00	45,684,755.00	9,290,677.48	45,684,755.00	0.00	0.0%
OTHER STATE REVENUE						i	i	
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	35,764,669.00	35,764,669.00	9,908,646.00	35,764,669,00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,503,339.00	2,503,339.00	0.00	2,503,339.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	12,789,781.00	12,789,781.00	3,417,771.02	12,789,781.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0%
After Schoo! Education and Safety (ASES)	6010	8590	3,352,568.00	3,747,584.00	300,978.77	3,747,584.00	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	1,933,209.00	1,718,311.36	1,933,209.00	0,00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	704,396.00	0.00	704,396.00	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	276,189.00	150,000.00	276,189.00	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	34,206,842.00	41,924,233.00	5,330,495.65	41,924,233.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			88,617,199.00	99,643,400.00	20,826,202.80	99,643,400.00	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	0.00	0.0%
Unsecured Roll		8616	00,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0,00	0,00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent No	pn-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	5,000.00	5,000.00	2,591.45	5,000,00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	155,000.00	155,000.00	1,152.00	155,000.00	0.00	0.0%
Interest		8660	1,760,754.00	1,760,754.00	1,346,651.25	1,760,754.00	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	or investments	5002	0.00	0.00	0.00	0.00	0.00	0.070
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	295,000.00	295,000.00	151,945.00	295,000.00	0.00	_0,0%
Interagency Services		8677	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	62,000.00	62,000.00	0.00	62,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	9,630.00	9,630.00	0.00	9,630.00	0.00	0.0%
Pass-Through Revenues From Local Soul	rces	8697	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Local Revenue		8699	2,693,661.00	7,518,205.00	623,246.49	7,518,205.00	0.00	0.0%
Tuition		8710	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	12,896.09	0.00	0,00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers				!				
From Districts or Charter Schools	6500	8791	0,00	0,00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0,00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	00.00	0.00	0.0%
All Other Transfers In from All Others	- zie ab nigget	8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,081,045,00	9,905,589.00	2,138,482.28	9,905,589.00	0.00	0,0%
OTAL, REVENUE\$			719,084,691.00	742,699,488.00	160,317,195.90	742,699,488.00	0.00	0.0%

Pagadata.	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes CERTIFICATED SALARIES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OENTH TOATED GAEANES .							
Certificated Teachers' Salaries	1100	259,359,093.00	260,630,399.00	84,847,516.15	260,630,399.00	0.00	0.0
Certificated Pupil Support Salaries	1200	27,319,470.00	27,548,627.00	8,202,106.23	27,548,627.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	22,738,326.00	22,892,265.00	7,693,07 <u>6,7</u> 7	22,892,265.00	0.00	0.0
Other Certificated Salaries	1900	13,339,396.00	14,283,053.00	4,338,606.33	14,283,053.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		322,756,285.00	325,354,344.00	105,081,305.48	325,354,344.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	29,295,866.00	29,674,597.00	8,135,841.46	29,674,597.00	0.00	0.0
Classified Support Salaries	2200	39,593,175.00	39,858,676.00	13,082,468.26	39,858,676.00	0.00	0,0
Classified Supervisors' and Administrators' Salaries	2300	5,386,030.00	5,505,923.00	1,729,84 <u>8.44</u>	5,505,923.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	27,961,731.00	28,235,980.00	9,220,406.80	28,235,980.00	0,00	0.0
Other Classified Salaries	2900	1,797,847.00	1,840,364.00	447,394.08	1,840,364.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		104,034,649.00	105,115,540.00	32,615,959.04	105,115,540.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	83,358,186.00	83,799,124.00	17,558,846.22	83,799,124.00	0.00	0.0
PER\$	3201-3202	20,410,122.00	19,520,330.00	6,098,542.81	19,520,330.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	12,624,504.00	12,733,025.00	3,882,114.57	12,733,025.00	0.00	0,0
Health and Welfare Benefits	3401-3402	68,272,845.00	68,332,400.00	20,430,088.67	68,332,400.00	0.00	0.0
Unemployment insurance	3501-3502	213,800,00	215,540.00	65,717.74	215,540.00	0.00	0.0
Workers' Compensation	3601-3602	8,540,554.00	8,609,330.00	2,638,755.41	8,609,330.00	0.00	0.0
OPEB, Allocated	3701-3702	2,007,054.00	2,007,054.00	380,580.21	2,007,054.00	0.00	0.09
OPEB, Active Employees	3751-3752	15,960,620.00	16,008,613.00	5,084,865.91	16,008,613.00	0.00	0.0
Other Employee Benefits	3901-3902	871,720.00	870,439.00	450,312.42	870,439.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		212,259,405.00	212,095,855.00	56,589,823.96	212,095,855.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	6,179,380.00	6,140,187.00	85,052.86	6,140,187.00	0.00	0.09
Books and Other Reference Materials	4200	599,056.00	785,376.00	223,948.30	785,376.00	0.00	0.09
Materials and Supplies	4300	19,281,663.00	34,181,797.00	2,764,937.18	34,181,797.00	0.00	0.09
Noncapitalized Equipment	4400	5,205,427.00	7,183,745.00	3,568,895.93	7,183,745.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		31,265,526.00	48,291,105.00	6,642,834.27	48,291,105.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	19,070,828.00	20,215,833.00	2,828,981.06	20,215,833.00	0.00	0.09
Travel and Conferences	5200	1,645,523.00	2,224,180.00	685,087.79	2,224,180.00	0.00	0.09
Dues and Memberships	5300	140,748.00	163,655.00	194,062.70	163,655.00	0,00	0.09
Insurance	5400-5450	3,226,498.00	3,224,718.00	5,509.00	3,224,718.00	0.00	0.09
Operations and Housekeeping Services	5500	11,169,910.00	11,169,910.00	2,922,119.36	11,169,910.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,305,806.00	3,401,403.00	709,117.63	3,401,403.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(166,927.00)	(172,073.00)	(7,453.84)	(172,073.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	14,239,362.00	14,730,103.00	5,544,165.45	14,730,103.00	0,00	0.0%
Communications	5900	1,714,194.00	1,795,153.00	449,322.14	1,795,153.00	0.00	_0.0%
TOTAL, SERVICES AND OTHER				-			
OPERATING EXPENDITURES		54,345,942.00	56,752,882.00	13,330,911.29	56,752,882.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Modulet Godes					357		
3A 11A2 33 12A 1			i					
Land		6100	0.00	0.00	(3,075.00)	0.00	0.00	0.09
Land Improvements	•	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	50,000.00	33,406.69	50,000.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	2,250,000.00	4,803,097.00	1,971,371.17	4,803,097.00	0.00	0.0
Equipment Replacement		6500	441,234.00	990,911.00	0.00	990,911.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			2,691,234.00	5,844,008.00	2,001,702.86	5,844,008.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	00,0	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	81,084.00	81,084.00	0.00	81,084.00	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	2,983,908.00	2,983,908.00	130,365.00	2,983,908.00	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	00,0	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 Apportion	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
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						2.00	2 22	2.00
To Districts or Charter Schools	6360	7221	0.00	0.00	00,0	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360 All Other	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	405,899.00	405,899.00	344,875.27	405,899.00	0.00	0.09
Debt Service		, 255	100,000.00		5 , , , 5 , 5 , 5			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	500,000.00	500,000.00	0.00	500,000.00	0,00	0.09
FOTAL, OTHER OUTGO (excluding Transfers of			3,970,891.00	3,970,891.00	475,240.27	3,970,891.00	0,00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO	USTS							
Transfers of Indirect Costs		7310	0.00	0.00		(4.970.430.00)	on and an analysis of the second	0.00
Transfers of Indirect Costs - Interfund FOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS	7350	(1,785,486.00) (1,785,486.00)	(1,872,120.00)	(49,928.29) (49,928.29)	(1,872,120.00)	0.00	0.0%
,					•			
OTAL, EXPENDITURES			729,538,446.00	755,552,505.00	216,687,848.88	755,552, <u>505.00</u>	0.00	0.0

	Dagarras Onder	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS				1	Í			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00		0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00		0.00	0.09
INTERFUND TRANSFERS OUT						<u> </u>		
To: Child Development Fund		7611	224,032.00	224,032.00	0.00	224,032.00	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/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	400,000.00	400,000.00	0.00	400,000.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			624,032.00	624,032.00	0,00	624,032.00	0,00	0.0%
THER 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%
Ail 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				1				
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%
ONTRIBUTIONS			A COMMENT OF THE PROPERTY OF T	E the second sec		0.00	0,00	ON CONTROL OF STATE O
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MEDIAL CALL
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(B) TOTAL, CONTRIBUTIONS			A. 171/00/00 (1.00)	0.00	<u> </u>	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(624,032.00)	(624,032.00)	0.00	(624,032.00)	0.00	0.0%
								

First Interim General Fund Exhibit: Restricted Balance Detail

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2019-20

Resource	Description	Projected Year Totals
110000100	Восопраст	110,00000 100. 100
5640	Medi-Cal Billing Option	637,469.45
6300	Lottery: Instructional Materials	13,447,301.70
6512	Special Ed: Mental Health Services	526,986.78
7510	Low-Performing Students Block Grant	1,533,433.00
8150	Ongoing & Major Maintenance Account (RM	18,885,737.26
9010	Other Restricted Local	1,310,194.99
Total, Restricted B	- Balance	36,341,123.18

Description	Resource Codes Objec	t 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	D-8099	2,388,154.00	2,388,154.00	606,888.00	2,388,154.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300	o-85 9 9	221,321,00	221,321.00	32,233.89	221,321.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	10,000.00	11,021.00	53,611.00	11,021.00	0.00	0.0%
5) TOTAL, REVENUES			2,619,475.00	2,620,496.00	692,732.89	2,620,496.00	The second secon	32
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	1,213,408.00	1,217,753.00	374,299.88	1,217,753.00	0.00	0.0%
2) Classified Salaries	2000	1-2999	184,266.00	184,266.00	57,006.29	184,266.00	0.00	0.0%
3) Employee Benefits	3000	-3999	708,515.00	707,498.00	149,121.49	707,498.00	0,00	0.0%
4) Books and Supplies	4000	-4999	102,830.00	200,925.00	26,335.64	200,925.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	91,478.00	95,332.00	21,485.01	96,332.00	0.00	0.0%
6) Capital Outlay	6000	-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		-7299, 1-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	50,475.00	51,397.00	0.00	51,397.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,348,972.00	2,457,171.00	628,248.31	2,457,171.00	- W W - W - W - W - W - W - W - W -	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			270,503.00	163,325.00	64,484.58	163,325.00		and the second s
D. OTHER FINANCING SOURCES/USES								
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%
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	A CANADA AND A CAN	CX STA

2019-20 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Objec	t 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)			270,503.00	163,325.00		163,325,00	The second secon	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		Ì			And the second s			
a) As of July 1 - Unaudited	97	791	4,264,885.76	4,150,601.17		4,150,601.17	0.00	0.0%
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,264,885.76	4,150,601.17		4,150,601.17		
d) Other Restatements	97	795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,264,885.76	4,150,601.17		4,150,601.17	1	
2) Ending Balance, June 30 (E + F1e)			4,535,388.76	4,313,926,17		4,313,926.17		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	711	0.00	0.00		0.00	The second secon	
Stores	97	712	0,00	0.00		0.00		
Prepaid Items	97	713	0.00	0,00		0.00	The state of the s	
All Others	97	719	0.00	0,00	No.	2 20.00		
b) Restricted c) Committed	97	740	17,784.62	17,783.00	The content of the	17,783.00	1	The second secon
Stabilization Arrangements	97	² 50	0.00	0.00	医基次性 医双角 图	0.00	A A A A A A A A A A	TOWN THE PROPERTY OF THE PROPE
Other Commitments d) Assigned	97	760	0.00	0.00	1	0.00		
Other Assignments	97	780	4,517,604.14	4,296,143.46		4,296,143.46	Company of the second of the s	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	07	'89	**************************************	700		0.00	Compared	INTERNATION
Unassigned/Unappropriated Amount	97		0.00	(0.29)		(0,29)	When the state of	

2019-20 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	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				<u> </u>				
Principal Apportionment State Aid - Current Year		8011	1,537,628.00	1,537,828,00	415,312.00	1,537,828.00	0.00	0.09
Education Protection Account State Aid - Current Year		8012	404,444.00	404,444.00	111,113.00	404,444.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
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	Ali Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	445,882.00	445,882.00	80,463.00	445,882.00	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0,00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			2,388,154.00	2,388,154.00	606,888.00	2,388,154.00	0.00	0.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0,00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	_0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner						0.00	2.00	0.00
Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180,	8290	0.00	0.00	0.00	0.00	0.50	0.0 %
Other NCLB / Every Student Succeeds Act	3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	🕶		0.00	0.00	0.00	0.00	0.00	 0.0 <u>%</u>
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	. 0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,774.00	9,774.00	0.00	9,774.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	53,544.00	53,544.00	14,053.89	53,544.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00		0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	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		0.0%
Career Technical Education Incentive	0230	8580	0.00	0.00		0.00	3.50	0.0%
Grant Program	6387	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Quality Education investment Act	7400	8590	0.00	0.00	0.00	0.00	0,00	0,0%
All Other State Revenue	All Other	8590	168,003.00	158,003.00	18,180.00	158,003.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			221,321.00	221,321.00	32,233.89	221,321.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales				i				
Sale of Equipment/Supplies		B631	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	10,000.00	10,000.00	52,291.00	10,000.00	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					i			
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0,0%
Transportation Fees From Individuals		8675	0,00	0.00	0,00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,021.00	1,320.00	1,021.00	0.00	0.0%
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs .	6500	8793	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0 <u>%</u>
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			10,000.00	11,021.00	53,611.00	11,021.00	0,00	0.0%
TOTAL, REVENUES			2,619,475.00	2,620,496.00	692,732.89	2,620,496.00		

2019-20 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Co CERTIFICATED SALARIES	des Object Codes	(A)	(B)	(C)	(D)	(E)	151
SERVINION ES SALARIES							
Certificated Teachers' Salaries	1100	902,622.00	906,967.00	270,719.44	906,967.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	87,297.00	87,297.00	29,098.96	87,297.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	223,489.00	223,489.00	74,481.48	223,489.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,213,408.00	1,217,753.00	374,299.88	1,217,753.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	17,413.00	17,413.00	0.00	17,413.00	0.00	0.0%
Classified Support Salaries	2200	64,431.00	64,431.00	13,604.74	64,431.00	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	95,422.00	95,422.00	39,411.31	95,422.00	0.00	0.0%
Other Classified Salaries	2900	7,000.00	7,000.00	3,990.24	7,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		184,266.00	184,266.00	57,006.29	184,266.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	365,495.00	366,239.00	61,929.64	366,239.00	0.00	0.0%
PERS	3201-3202	33,642.00	33,642.00	8,240.40	33,642.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	31,693.00	31,756.00	9,493.45	31,756.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	195,490,00	195,490.00	45,248.53	195,490.00	0.00	0.0%
Unemployment insurance	3501-3502	701.00	704.00	206.27	704,00	0.00	0.0%
Workers' Compensation	3601-3602	27,953.00	28,040.00	8,329.58	28,040.00	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	50,115.00	50,201.00	14,458.72	50,201.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,426.00	1,426.00	1,216.90	1,426.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		706,515.00	707,498.00	149,121.49	707,498.00	0.00	0.0%
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	20.000.00	26,894.00	0,00	26,894.00	0.00	0.0%
Books and Other Reference Materials	4200	34,255.00	45,293.00	1,001,14	45,293.00	0.00	0.0%
Materials and Supplies	4300	42,623.00	122,786.00	7,473.96	122,786.00	0.00	0.0%
Noncapitalized Equipment	4400	5,952.00	5,952.00	17,860,54	5,952.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		102,830.00	200,925.00	26,335.64	200,925.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	12,000.00	15,854.00	3,978.70	15,854,00	0.00	0,0%
Dues and Memberships	5300	3,080.00	3,080.00	0.00	3,080.00	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	16,123.00	16,123.00	226.78	16,123.00	0.00	0.0%
Transfers of Direct Costs	5710	**************************************	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	12,000.00	12,000.00	2,403,98	12,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	39,742.00	39,742.00	13,602.18	39,742.00	0.00	0.0%
Operating Expenditures Communications	5900	8,533.00	8,533.00	1,273.37	8,533.00	0.00	0.0%
Sommanications	3900	91,478.00	95,332,00	21,485.01	95,332,00	0.00	0.0%

Description Re	espurce Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00_	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreemen	ts 7110	0.00	0,00	0,00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0,0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						A STATE OF THE STA	Francisco Control Cont
Transfers of Indirect Costs	7310	0.00	0.00	0.00	No;00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	50,475.00	51,397.00	0.00	51,397.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		50,475.00	51,397.00	0.00	51,397.00	0.00	0.0%
OTAL, EXPENDITURES		2,348,972,00	2,457,171.00	628,248.31	2,457,171.00		

2019-20 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		9900	0.00	0.00	0.00	0.00	0.00	0.070
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			A CONTROL OF THE CONT	Table 1 To the second of the s		0.00		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	653.12 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			7.54		0.00	0.00		THE STATE OF THE S
(a - b + c - d + e)			0.00	0,00	0.00	0.00		

First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

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		2019/20
Resource	Description	Projected Year Totals
7510	Low-Performing Students Block Grant	17,783.00
Total, Restr	icted Balance	17,783.00

2019-20 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						:		
1) LCFF Sources		8010-8099	388,765.00	388,765.00	00,00	388,765.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,039,837.00	2,009,340.00	789,103.96	2,009,340.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,895,852.00	3,049,610.00	295,785.00	3,049,610.00	0.00	0.0%
4) Other Local Revenue		8600-8799	472,454.00	921,803.00	235,366.35	921,803.00	0.00	0.0%
5) TOTAL, REVENUES			4,796,908.00	6,369,518.00	1,320,255.31	6,369,518.00	**************************************	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,584,387.00	1,862,518.00	541,906.35	1,862,518.00	0.00	0,0%
2) Classified Salaries		2000-2999	984,944.00	1,498,508.00	391,930.57	1,498,508.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,237,177.00	1,577,441,00	386,735.99	1,577,441.00	0.00	0.0%
4) Books and Supplies		4000-4999	300,608.00	766,738.00	122,447.13	766,738.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	464,142.00	644,911.00	263,724.06	644,911.00	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	89,803.00	89,803.00	15,105.08	89,803.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	157,768.00	222,122,00	6,193.84	222,122.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,818,829.00	6,662,041.00	1,728,043.02	6,662,041.00	The state of the s	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						(222 622 22)	The second secon	NAME OF THE PROPERTY OF THE PR
FINANCING SOURCES AND USES (A5 - B9)			(21,921.00)	(292,523,00)	(407,787.71)	(292,523,00)		- Intradiction
D. OTHER FINANCING SOURCES/USES								
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%
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	The second secon	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	With a work of the control of the co	S AMERICAN COLUMN

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		(0.1 0.0.1 0.0.1	(000 500 50)	(407.787.71)	(292,523.00)	The second secon	
BALANCE (C + D4)		(21,921.00)	(292,523,00)	(407,787.71)	(292,523.00)	S round while bear one	
F. FUND BALANCE, RESERVES				保护的范围 医耳			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,386,651.48	2,737,718,29		2,737,718.29	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)		2,386,651.48	2,737,718,29		2,737,718.29	A STATE OF S	60 - 7005 w
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		2,386,651.48	2,737,718,29	å withil	2,737,718.29		
2) Ending Balance, June 30 (E + F1e)		2,364,730.48	2,445,195.29		2,445,195.29	A CONTROL OF THE CONT	
Components of Ending Fund Balance							
a) Nonspendable						100 mm 10	
Revolving Cash	9711	0.00	0.00		0.00		1975
Stores	9712	0.00	0.00		0.00	p in final property of the control o	TIGOTE VEST
Prepaid Items	9713	0.00	0.00		0.00	A STATE OF THE STA	
All Others	9719	0.00	10 100 100 100 100 100 100 100 100 100		0.00		
b) Restricted	9740	995,886.94	966,035.49		966,035.49	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
c) Committed		PRESIDENT AND			Company of the compan	724 1150000 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Stabilization Arrangements	9750	0.00	0.00		0.00	A CONTROL OF THE CONTROL OF T	TOTAL STATE
Other Commitments	9760	0.00	0.00		0.00		The second secon
d) Assigned				- W.C. 117 July Co. 100, 24			
Other Assignments	9780	1,368,843.54	1,479,159.80		1,479,159.80	A CONTROL OF THE CONT	
e) Unassigned/Unappropriated						The state of the s	100 mm. 1 mm
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	1	100000 100000 100000
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	The second of the second secon	

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
LCFF Transfers								<u> </u>
LCFF Transfers - Current Year		8091	388,785.00	388,765.00	0.00	388,765.00	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			388,765.00	388,765.00	0.00	388,765.00	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	83,687.00	157,140.00	38,368.35	157,140.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	956,150.00	1,852,200,00	750,735,61	1,852,200.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			1,039,837.00	2,009,340.00	789,103.96	2,009,340.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments		İ						
All Other State Apportionments - Current Year		8311	674,553.00	674,553.00	185,226.00	674,553.00	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	2,021,959,00	2,065,158.00	0.00	2,065,158.00	0.00	0.0%
All Other State Revenue	All Other	8590	199,340.00	309,899.00	110,559.00	309,899.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,895,852.00	3,049,610.00	295,785.00	3,049,610.00	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		8860	0.00	0,00	19,836.75	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		ĺ						
Adult Education Fees		8671	122,654.00	122,654.00	0.00	122,654.00	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	349,800.00	799,149.00	215,529.60	799,149.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			472,454.00	921,803.00	235,366.35	921,803.00	0,00	0.0%
OTAL, REVENUES			4,796,908.00	6,369,518.00	1,320,255.31	6,369,518.00	ACCOUNTS OF THE PARTY OF THE PA	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			"					
Certificated Teachers' Salaries		1100	1,250,039.00	1,483,137.00	420,996.45	1,483,137.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0,00	0.00	0.00	0,00	0,0
Certificated Supervisors' and Administrators' Salaries		1300	334,348.00	379,381.00	120,909.90	379,381.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES			1,584,387.00	1,862,518.00	541,906.35	1,862,518.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	29,576.00	29,576.00	7,396.97	29,576.00	0.00	0.0
Classified Support Salaries		2200	445,670.00	828,647.00	205,238.21	828,647,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	199.92	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	509,698.00	549,425.00	176,569.47	549,425.00	0.00	0.0
Other Classified Salaries		2900	0.00	90,860.00	2,526.00	90,860.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	 		984,944.00	1,498,508.00	391,930.57	1,498,508.00	0.00	0.0
MPLOYEE BENEFITS					į			ı
STRS		3101-3102	411,474.00	459,043.00	80,031.72	459,043.00	0.00	0.0
PERS		3201-3202	195,598.00	276,059.00	83,096.40	276,059.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	98,321.00	141,687.00	39,336.70	141,687.00	0.00	0.0
Health and Welfare Benefits		3401-3402	371,837.00	491,407.00	127,490.69	491,407,00	0.00	0.0
Unemployment insurance		3501-3502	1,288.00	1,682.00	444.35	1,682.00	0.00	0.0
Workers' Compensation		3601-3602	51,383.00	68,494.00	17,866.85	68,494.00	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	103,913.00	134,818.00	34,771.38	134,818.00	0.00	0.0
Other Employee Benefits		3901-3902	3,365.00	4,251.00	3,697.90	4,251.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			1,237,177.00	1,577,441.00	386,735.99	1,577,441.00	0,00	0.0
OOKS AND SUPPLIES		ĺ						
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	63,768.00	69,568.00	44,350.54	69,568.00	0.00	0.0
Materials and Supplies		4300	221,243.00	634,124.00	13,171,43	634,124.00	0,00	0.09
Noncapitalized Equipment		4400	15,597.00	63,046.00	64,925,16	63,046.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		-	300,608.00	766,738.00	122,447.13	766,738.00	0.00	0.0

2019-20 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			1=1				
Subagreements for Services	5100	140,207,00	196,569.00	60,115.45	196,569.00	0,00	0.0%
Travel and Conferences	5200	51,334.00	56,834.00	15,263.89	56,834.00	0,00	0.0%
Dues and Memberships	5300	3,562.00	3,562.00	1,200.00	3,562.00	0.00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,200.00	1,200.00	212.30	1,200.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	106,266.00	110,760.00	27,133.35	110,760.00	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	7,740.00	11,237.00	1,603.88	11,237.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	130,853.00	241,769,00	146,248.21	241,769.00	0.00	0.0%
Communications	5900	22,980.00	22,980.00	11,946.98	22,980.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		464,142.00	644,911.00	263,724.06	644,911.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	89,803.00	89,803.00	15,105.08	89,803.00	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				İ			
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						1	
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)		89,803.00	89,803,00	15,105.08	89,803.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	157,768.00	222,122.00	6,193.84	222,122.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		157,768.00	222,122.00	6,193,84	222,122.00	0.00	0.0%
TOTAL, EXPENDITURES		4,818,829.00	6,662,041.00	1,728,043.02	6,662,041.00	The second secon	

Description	Resource Codes	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/								2 201
County School Facilities Fund		7613	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								2,2,2
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			A CONTROL OF THE CONT	1		No. No.	3.00 3.00	
Contributions from Unrestricted Revenues		8980	0.00	0:00	₹ 3 40.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	water state of the control of the co	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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		27 28 28 28 28 28 28 28 28 28 28 28 28 28

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 11I

		2019/20
Resource	Description	Projected Year Totals
6015	Adults in Correctional Facilities	216,879.99
6391	Adult Education Program	0.45
9010	Other Restricted Local	749,155.05
Total, Restr	icted Balance	966,035.49

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Description	Resource Codes	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				A STATE OF THE STA	0.000	10 10 10 10 10 10 10 10	0.00	The state of the s
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,774,231.00	3,886,266,00	714,012.87	3,886,268.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,622,097.00	2,834,353.00	839,910.01	2,834,353.00	0.00	0.0%
4) Other Local Revenue		8600-8799	415,819.00	434,765.00	115,174.01	434,765.00	0.00	0.0%
5) TOTAL, REVENUES			6,812,147,00	7,155,384.00	1,669,096.89	7,155,384.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A CONTRACTOR OF THE PARTY OF TH
B. EXPENDITURE\$								
1) Certificated Salaries		1000-1999	2,210,029.00	2,208,548,00	692,014,52	2,208,548.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,338,110.00	1,374,216.00	429,823.75	1,374,216.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,878,412.00	1,884,724.00	491,986.16	1,884,724.00	0.00	0.0%
4) Books and Supplies		4000-4999	118,827.00	262,192.00	33,561.57	262,192.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,204,310.00	1,348,730.00	203,522.78	1,348,730,00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0,00	0.0%
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	286,491.00	301,006.00	43,734.45	301,006.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,036,179.00	7,379,416.00	1,894,643.23	7,379,416.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(224,032.00)	(224,032.00)	(225,5 <u>46.34)</u>	(224,032.00)		The second secon
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	224,032.00	224,032.00	0.00	224,032.00	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		6930-8979	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	20,00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			224,032.00	224,032.00	0.00	224,032,00		2 184 - W. 44 19-10

2019-20 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(225,546.34)	0.00		And Andrew State of S
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	287,032.82	410,793.19		410,793.19	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)		287,032.82	410,793.19		410,793,19	The second of th	All III
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		287,032.82	410,793,19		410,793.19	The state of the s	702 702 200 200 200 200 200 200 200 200
2) Ending Balance, June 30 (E + F1e)		287,032.82	410,793.19		410,793.19	7	Jackson Control of the Control of th
Components of Ending Fund Balance a) Nonspendable				門倉 土 医自い 住子護師			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00	1	# 1
Prepaid Items	9713	0.00	0.00		0.00	Town in mysers through the town in the second of the secon	
All Others	9719	0.00	be lower and the second of the	推进支持第二人	0.00	1	
b) Restricted	9740	281,668.04	410,793,19		410,793.19	and state of the s	
c) Committed Stabilization Arrangements	9750	Should be an account to the second of the se	0,00				CONTROL Y
-		0.00	0,00		0.00		200
Other Commitments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments	9780	5,364.78	0.00		0.00		
e) Unassigned/Unappropriated		A CALLES WAR	1 de la la la la la la la la la la la la la			No. No.	
Reserve for Economic Uncertainties	9789	0.00	0.00	Section Sect	0,00		Carter to the control of the control
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		\$2.000 per 1000 per 1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			ĺ					
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	3,774,231.00	3,886,266.00	714,012.87	3,886,266.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,774,231.00	3,886,266.00	714,012,87	3,886,266.00	0.00	0.0%
OTHER STATE REVENUE					<u>-</u>			
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,408,552.00	2,408,552.00	802,035,01	2,408,652.00	0.00	0.0%
All Other State Revenue	All Other	8590	213,545.00	425,801.00	37,875.00	425,801.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,622,097.00	2,834,353.00	839,910.01	2,834,353.00	0.00	0.0%
OTHER LOCAL REVENUE					•			
Sales		2004				0.00	5.00	D 001
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%
		8660	0.00	0,00	(486.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00			
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Fees and Contracts Other Local Revenue		8689	0.00	0.00	0.00	0.00	_0.00	0.0%
All Other Local Revenue		2000	445 040 00	40.4 705 00	445.000.01	434,765,00	0.00	0.00/
		8699	415,819.00	434,765.00	115,660.01		0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE OTAL, REVENUES			415,819.00 6,812,147.00	434,765.00 7,155,384.00	1,669,096.89	434,765.00 7,155,384.00	0.00	0.0%

2019-20 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,687,028.00	1,693,748.00	559,244.55	1,693,748.00		0.0%
Certificated Pupil Support Salaries	1200	96,521.00	96,521.00	34,574.16	96,521.00		0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0,00	0.00	0.00	0.0%
Other Certificated Salaries	1900	426,480.00	418,279.00	98,195.81	418,279.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES		2,210,029.00	2,208,548.00	692,014.52	2,208,548.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	823,862.00	835,288.00	245,820.87	835,288.00	0.00	0.0%
Classified Support Salaries	2200	313,462.00	328,828.00	112,540.50	328,828.00	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	200,786.00	210,100.00	71,084.38	210,100.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	378,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,338,110.00	1,374,216.00	429,823.75	1,374,216.00	0.00	0.0%
EMPLOYEE BENEFITS		,					
STRS	3101-3102	573,959.00	573,640.00	117,517.50	573,640.00	0.00	0.0%
PERS	3201-3202	264,780.00	258,079.00	68,982.30	258,079.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	134,413.00	136,995.00	40,634.28	136,995.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	685,766.00	694,633.00	198,437.09	694,633.00	0.00	0.0%
Unemployment insurance	3501-3502	1,777.00	1,793.00	534.99	1,793.00	0.00	0.0%
Workers' Compensation	3601-3602	76,245.00	76,911.00	21,531.42	76,911.00	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	137,291.00	138,437.00	40,092.32	138,437.00	0.00	0.0%
Other Employee Benefits	3901-3902	4,181.00	4,236.00	4,256.26	4,236.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,878,412.00	1,884,724,00	491,986.16	1,884,724.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	1,318.86	0.00	0.00	0.0%
Books and Other Reference Materials	4200	2,400.00	4,989.00	1,584.12	4,989.00	0.00	0.0%
Materials and Supplies	4300	114,927.00	238,163.00	12,492.97	238,163.00	0.00	0.0%
Noncapitalized Equipment	4400	1,500.00	19,040.00	18,165,62	19,040.00	0,00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		118,827.00	262,192.00	33,561.57	262,192.00	0.00	0.0%

<u>Description</u> Resource Co	odes 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	1,131,116.00	1,173,916.00	182,992.70	1,173,916.00	0.00	D.0%
Travel and Conferences	5200	22,640.00	92,757.00	5,193.85	92,757.00	0.00	0.0%
Dues and Memberships	5300	250.00	750.00	500.00	750.00	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	13,360.00	13,360.00	(194.72)	13,360.00	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	15,850.00	16,094.00	731.18	16,094.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	13,067.00	43,146.00	13,227,65	43,146.00	0.00	0,0%
Communications	5900	8,027.00	8,707.00	1,072.12	8,707.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,204,310.00	1,348,730.00	203,522.78	1,348,730.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	8200	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%
THER 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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	286,491.00	301,006.00	43,734.45	301,006.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		286,491.00	301,006.00	43,734.45	301,006.00	0.00	0.0%
OTAL, EXPENDITURES		7,036,179.00	7,379,416,00	1,894,643.23	7,379,416.00	The control of the	A TOPAC

Description	Resource Codes Object Codes	Original Budget	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	224,032.00	224,032.00	0.00	224,032.00	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		224,032.00	224,032.00	0,00	224,032.00	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	- 1 12 LI	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%
·							0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	
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			The second secon		The state of the		A CONTROL OF THE CONT
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		224,032.00	224,032.00	0.00	224,032.00	March Marc	

First Interim Child Development Fund Exhibit: Restricted Balance Detail

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		2019/20
Resource	Description	Projected Year Totals
6130	Child Development: Center-Based Reserve Account	410,793.19
Total, Restr	icted Balance	410,793.19

Description R	esource Codes Object Codes	Original Budget 3 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES		Description	The state of the	0.00	0.00	1 mm	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1) LCFF Sources	8010-8099	0.00	depletion of the second of the	0.00	0.00	0.00	
2) Federal Revenue	8100-8299	16,223,317.00	16,363,828.00	4,766,992.52	16,363,828.00	0.00	0.09
3) Other State Revenue	8300-8599	1,200,000.00	1,200,000.00	307,389.99	1,200,000.00	0.00	0.09
4) Other Local Revenue	8600-8799	8,174,791.00	8,216,126.00	39,150.74	8,216,126.00	0.00	
5) TOTAL, REVENUES		25,598,108.00	25,779,954.00	5,113,533.25	25,779,954.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00_	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	8,880,787.00	8,891,352.00	2,838,486.11	8,891,352.00	0.00	0.0%
3) Employee Benefits	3000-3999	4,515,759.00	4,516,890.00	1,408,154.88	4,516,890.00	0.00	0.0%
4) Books and Supplies	4000-4999	10,974,560.00	11,132,409.00	2,510,938.87	11,132,409.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	858,166.00	869,571.00	263,310.81	859,571.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	4,053.00	6,494.43	4,053.00	0.00	0,0%
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	1,290,752.00	1,297,595,00	0.00	1,297,595.00	0.00	0.0%
9) TOTAL, EXPENDITURES		26,520,024.00	25,701,870.00	7,027,385.10	28,701,870,00	and different control of the control	250
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(921,916.00)	(921,916.00)	(1,913,851,85)	(921,916.00)		
D. OTHER FINANCING SOURCES/USES		(02 1/8 10100)	(02 [0 10/00]	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Interfund Transfers a) Transfers In	8900-8929	400,000.00	400,000.00	0.00	400,000.00	. 0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	D:00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		400,000.00	400,000,00	0.00	400,000.00	200	

2019-20 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(521,916.00)	(521,916.00)		(521,916.00)		4 = 1,00 = 10 = 10 = 10 = 10 = 10 = 10 =
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,292,631.60	5,834,678.99		5,834,678.99	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		[5,292,631.60	5,834,678.99		5,834,678.99	Section 1 Sectio	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,292,631.60	5,834,678.99		5,834,678.99		
2) Ending Balance, June 30 (E + F1e)			4,770,715.60	5,312,762.99		5,312,762.99		
Components of Ending Fund Balance a) Nonspendable								A Company of the Comp
Revolving Cash		9711	22,462.70	11,441.77	. ### # 1 to talk at 1, to 1	11,441.77		
Stores		9712	991,392.82	1,041,117.99		1,041,117.99	The second secon	
Prepaid Items		9713	0.00	0.00		0,00	The second secon	
All Others		9719	D.00	0.00		0.00		
b) Restricted c) Committed		9740	3,630,615.68	4,212,290.16		4,212,290.16	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TANKAN TA
Stabilization Arrangements		9750	0.00	Mari - 1970		0.00	See See See See See See See See See See	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		A CONTROL OF THE PROPERTY OF T
Other Assignments		9780	126,244.40	47,913.07		47,913.07	1	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0:00		0.00		The state of the s
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	The Agency Control of the Control of	

2019-20 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	16,223,317.00	16,363,828,00	4,766,992.52	16,363,828.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,223,317.00	16,363,828.00	4,766,992.52	16,363,828.00	0.00	0,0%
OTHER STATE REVENUE						1		
Child Nutrition Programs		8520	1,200,000.00	1,200,000.00	307,389.99	1,200,000.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,200,000.00	1,200,000.00	307,389.99	1,200,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00 :	0.00	0.0%
Food Service Sales		. 8634	8,172,791.00	8,172,791.00	(3,831.23)	8,172,791.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	4,732.68	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				:				
All Other Local Revenue		8699	2,000.00	43,335.00	38,249.29	43,335.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,174,791.00	8,216,126.00	39,150.74	8,216,126.00	0.00	0.0%
OTAL, REVENUES			25,598,108.00	25,779,954.00	5,113,533.25	25,779,954.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 日&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	7,763,167.00	7,773,732.00	2,493,529.92	7,773,732.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	874,869.00	874,869.00	262,258.83	874,869.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	242,751.00	242,751.00	82,697.36	242,751.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		8,880,787.00	8,891,352.00	2,838,496.11	8,891,352.00	0.00	0.0%
EMPLOYEE BENEFITS	i						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	1,226,009.00	1,226,009.00	425,690.21	1,226,009.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	679,382.00	680,189.00	202,288.95	680,189.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,028,229.00	2,028,229.00	600,006.98	2,028,229.00	0.00	0.0%
Unemployment Insurance	3501-3502	4,440.00	4,445.00	1,315.05	4,445.00	0.00	0.0%
Workers' Compensation	3601-3602	177,621.00	177,834.00	53,209.60	177,834.00	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	382,417.00	382,5 <u>23,00</u>	114,873.73	382,523.00	0.00	0.0%
Other Employee Benefits	3901-3902	17,661.00	17,661.00	10,770.36	17,661.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		4,515,759.00	4,516,890.00	1,408,154.88	4,516,890.00	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	1,720,510.00	1,720,510.00	266,213.13	1,720,610.00	0.00	0.0%
Noncapitalized Equipment	4400	153,613.00	153,613.00	22,435.27	153,613.00	0.00	0.0%
Food	4700	9,100,437.00	9,258,286.00	2,222,290.47	9,258,286,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		10,974,560.00	11,132,409.00	2,510,938,87	11,132,409.00	0.00	0.0%

2019-20 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re:	source Codes Object Code	Original Budget	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	20,000,00	20,000.00	1,600.00	20,000.00	0.00	0.0%
Travel and Conferences	5200	25,000.00	25,000.00	5,220.64	_ 25,000.00	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	271,965.00	271,965.00	81,281.40	271,965.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	315,200.00	315,200.00	114,548.44	315,200.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	5 0.00	0,0%
Transfers of Direct Costs - Interfund	5750	(663,00)	742.00	(720.20)	742.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	179,014.00	179,014.00	50,288.46	179,014.00	0.00	0.0%
Communications	5900	47,650.00	47,650.00	11,092.07	47,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		858,166.00	859,571.00	263,310.81	859,571.00	0,00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	4,053.00	0,00	4,053.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	6,494.43	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	4,053.00	6,494.43	4,053.00	0.00	0.0%
THER 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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	1,290,752.00	1,297,595.00	0.00	1,297,595.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1,290,752.00	1,297,595.00	0.00	1,297,595.00	0.00	0.0%
OTAL, EXPENDITURES		26,520,024.00	26,701,870.00	7,027,385.10	26,701,870.00		

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					i			
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.00	400,000.00	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		i						
Transfers of Furids 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			The second secon	1		2	The second sec	The second secon
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			400,000.00	400,000.00	0.00	400,000.00	Company Comp	
· •				•				

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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		2019/20
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	l 4,133,206.17
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	• •
0020	orna realizati. Orna oalo i ooa i rogiam (ooi i) olaime oo	70,000.00
Total, Restr	icted Balance	4,212,290.16

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Description	Resource Codes	Object Codes	Original Budget	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	Section of the sectio	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	0.00	0.00	3,655.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	3,655.00	0.00	S S S S S S S S S S S S S S S S S S S	The state of the s
B. EXPENDITURES 1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,000,00	3,000,00	0.00	3,000.00	0,00	0.0%
3) Employee Benefits		3000-3999 i	322.00	322,00	0.00	322.00	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	31,504.00	31,504,00	0.00	31,504.00	0.00	0.0%
6) Capital Outlay		6000-6999	221,839.00	221,839.00	0.00	221,839.00	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	# 0,000	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			256,665,00	256,665.00	0.00	256,665.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)			(258,665.00)	(256,665.00)	3,655.00	(256,665.00)		
D. OTHER FINANCING SOURCES/USES		İ						
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	72. "" " " " " " " " " " " " " " " " " "	(SP)

Description	Resource Codes Object Code	Original Budget	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)		(256,665,00)	(256,665.00)	3,655.00	(256,685.00)		- 10 may 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	256,665.82	277,241.44	ata a	277,241.44	0.00	0,0%
b) Audit Adjustments	9793	00,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		256,665.82	277,241.44		277,241.44		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		256,665.82	277,241.44	Ward F & War Hills John	277,241.44	The second secon	
2) Ending Balance, June 30 (E + F1e)		0.82	20,576.44		20,576.44		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00	The second secon	0.00	20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	
Stores	9712	0.00	0.00		7 2 3 3 0.00		
Prepaid Items	9713	0,00	0.00		0.00	The state of the s	
All Others	9719	The state of the s	0.00	Berasus II a	- 100 CO	The second secon	
b) Restricted				1			
c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	Complete Control	0,00		236 4 2 0.00	ACTION CONTROL	Personal Property of the Control of
Other Commitments	9760	0.00	0.00 :		0.00	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000
d) Assigned				1		Property Control of the Control of t	
Other Assignments	9780	0.82	20,576.44		20,578.44		
e) Unassigned/Unappropriated			A STANDARD OF THE STANDARD OF				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	Control of the contro	

2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
OTHER STATE REVENUE		i						
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,655.00	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0,00	0.00	0.00	0.0%
Other Local Revenue					İ	i		
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			0.00	0.00	3,655.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,655,00	0.00		

Description Resource Code	s Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	<u>s Object codes</u>) (A)	(6)	10)	107	(=)	1 1
Classified Support Salaries	2200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
EMPLOYEE BENEFITS							İ
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	
OASDI/Medicare/Alternative	3301-3302	230.00	230.00			0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00		0.00	0.0%
Unemployment Insurance	3501-3502	2.00	2.00	0.00		0.00	0.0%
Workers' Compensation	3601-3602	60.00	60.00	0.00		0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00		0.00	0.0%
OPEB, Active Emptoyees	3751-3752	30.00	30.00	0.00	30.00	0.00	0,0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS	000,0002	322.00	322.00	0.00	322.00	0.00	0.0%
BOOKS AND SUPPLIES		022,00	522.00	0.00	522.55	0.00	0.075
		·					
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							8
Subagreements for Services	5100	0.00	0.00	. 0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	31,504.00	31,504.00	0.00	31,504.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	2 4 4 4 0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		31,504.00	31,504.00	0.00	31,504.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	7,250.00	7,250.00	0.00	7,250.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	214,589.00	214,589.00	0.00	214,589.00	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		221,839.00	221,839.00	0,00	221,839.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	Ì			İ			l
Debt Service						•	ľ
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		256,665.00	256,665.00	0.00	256,665.00		

Description	Resource Codes Object Codes	Original Budget	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	İ						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	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		**************************************		0.00		The second secon	
Contributions from Unrestricted Revenues	8980	0.002	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	The state of the s	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0:00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Dogguroo	Depariation	2019/20 Projected Year Totals
Resource	Description	Fiojecteu i ear i otais
Total, Restri	icted Balance	0.00

2019-20 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		The state of the s		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Company Comp	Bull of Manager and State
1) LCFF Sources	8010-8099	** ***********************************	0.00	0.00	0.00	0.00	0.09
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	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	(420,031.24)	0.00	0.00	0.0%
5) TOTAL, REVENUES		0,00	0.00	(420,031,24	- Mg E-1.21 (222)	The second secon	550.56
B. EXPENDITURES		The state of the s	The second secon			No. No.	A CONTROL OF THE CONT
1) Certificated Salaries	1000-1999	0.00	0.00				
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	85,681.00	87,000.00	13,990.17	87,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	108,175,887.00	100,885,775.00	15,200,031.55	100,885,775.00	0.00	0.0%
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		108,261,568.00	100,972,775.00	15,214,021.72	100,972,775.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(108,261,568.00)	(100,972,775,00)	(15,634,052,98)	(100,972,775,00)		New York Control of the Control of t
O. OTHER FINANCING SOURCES/USES			• • • • • • • • • • • • • • • • • • • •	-			
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%
Other Sources/Uses 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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7513/4

2019-20 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Co	Original Budget	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)		(108,261,568,00)	(100,972,775.00)	(15,634,052.96)	(100,972,775.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	97 9 1	120,827,788.48	111,157,084.01		111,157,084.01	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00		
c) As of July 1 - Audited (F1a + F1b)		120,827,788.48	111,157,084.01		111,157,084.01	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		120,827,788.48	111,157,084.01		111,157,084.01	156 150	
2) Ending Balance, June 30 (E + F1e)		12,566,220.48	10,184,309,01		10,184,309.01		
Components of Ending Fund Balance a) Nonspendable						The second secon	
Revolving Cash	9711	0.00	0.00		0.00	A	
Stores	9712	0.00	0.00	Mark Andreas and a second	0,00	Marie 1	Late of the second
Prepaid Items	9713	0.00	0.00		0.00	The state of the s	
All Others	9719	0.00	0.00		0.00	1	**************************************
b) Legally Restricted Balance Committed	9740	12,566,220.48	10,184,309.01	1	10,184,309.01	1	The second secon
Stabilization Arrangements	9750	a.00	0,00		0,00	PRODUCTION CONTROL OF THE PRODUCTION CONTROL	
Other Commitments d) Assigned	9760	0.00	0.00		0.00		Zesa esta
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		The second of th
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	The second secon	
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		Allement on br.

Description	Resource Codes 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			1: 1		1		
FEMA	8281	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll	. 8616	0.00	0.00	0.00	0.00	0,00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00 !	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	(420,031.24)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			5.30	5.50	2.00	5.00	
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		0.00	0,00	(420,031.24)	0.00	0.00	0.0%
OTAL, REVENUES		0.00	0.00	(420,031,24)	0.00		A CONTROL OF THE CONT

Description	Resource Codes Object	Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			11.4	1-7				
Classified Support Salaries	22	00	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	23	00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	24	00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	29	00	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	0.09
EMPLOYEE BENEFITS								
STRS	7404		2.50					
PERS	3101-		0,00					
	3201-	I	0.00	1				
OASDI/Medicare/Alternative	3301-	Ī	0.00	0.00				0.0%
Health and Welfare Benefits	3401-		0.00	0.00		1		
Unemployment insurance	3501-		0.00	0.00		1		0.0%
Workers' Compensation	3601-		0.00	0.00	0.00	i		0.0%
OPEB, Allocated	3701-		0.00	0.00				0.0%
OPEB, Active Employees	3751-	Г	0.00	0.00				0.0%
Other Employee Benefits	3901-3	3902	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			747 Y 17464 1747 Y 17464 1747 Y 17464 1747 Y 17464 1747 Y 17464 1747 Y 1747 Y 1747		拍集整体数点数 定型		0.00	The second secon
Books and Other Reference Materials	420	10	0.00	0.00	0:00		0.00	0.0%
Materials and Supplies	430	0	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	440	0	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00		0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	510	0	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	520		0.00	0,00	0,00	0.00	0.00	0.0%
Insurance	5400-5		0,00	0,00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	550	0	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		. [0.00	0,00	10,632.17	0.00	0.00	
Transfers of Direct Costs	571	Ş	The Water Court of the Court of		0.00	0.00	0.00	A Marian
Transfers of Direct Costs - Interfund	575		0.00	0.00	3,358.00	0.00	0.00	0,0%
Professional/Consulting Services and	••							
Operating Expenditures	580	•	85,681.00	87,000.00	0,00	87,000.00	0.00	0.0%
Communications	590	٠	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		85,681.00	87,000.00	13,990.17	87,000.00	0.00	0.0%

2019-20 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description Reso	urce Codes 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	1,818,468.00	1,542,727.00	49,873.95	1,542,727.00	0.00	0.0%
Land Improvements	6170	6,484,739.00	6,638,685.00	924,605.35	6,638,685.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	98,257,398.00	91,291,635,00	11,433,619.75	91,291,635.00	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	1,615,282.00	1,412,728.00	2,791,932.50	1,412,728.00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		108,175,887.00	100,885,775.00	15,200,031.55	100,885,775.00	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	:				ļ		
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		108,261,568.00	100,972,775.00	15,214,021.72	100,972,775.00		

Paradata.	December Object Onde	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Cal B & D)	% Diff Column B & D
Description	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							İ
INTERFUND TRANSFERS IN						В	
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						8	
To: State School Building Fund/ County School Facilities Fund	7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES		:					
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0,00	0.00	0,0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
uses							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		### A Property of the Property	Description Description			The second of th	The state of the s
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0,0%
Contributions from Restricted Revenues	8990	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00	0.00	9 30 5 0.00	0.00	- 20.0%
(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		West Services of the Control of the

First Interim Building Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 21I

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	4,426,858.65
9010	Other Restricted Local	5,757,450.36
Total, Restricte	ed Balance	10,184,309.01

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			The same desired in the sa	Manager Mana	0,00		1	Bandley Committee Committe
1) LCFF Sources		8010-8099	0.00	0.00	0.00	ip attractal to an U.UU;	0.00	0.09
2) Federal Revenue		8100-8299	0.00		0.00	0,00	0.00	
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	9,000,000.00	9,000,000.00	5,679,969.08	9,000,000.00	0.00	0.0
5) TOTAL, REVENUES			9,000,000.00	9,000,000.00	5,679,969.08	9,000,000.00		7. 7.
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	316,252.00	316,252.00	79,103.96	316,262.00	0.00	0.09
3) Employee Benefits		3000-3999	187,397.00	187,397.00	38,529.87	187,397.00	0,00	0.09
4) Books and Supplies		4000-4999	45,000.00	45,000.00	0.00	45,000.00	0.00	0,09
5) Services and Other Operating Expenditures		5000-5999	163,841.00	163,841.00	17,331.55	163,841.00	0,00	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	10,823.34	25,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0,0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES			737,490.00	737,490.00	145,788.72	737,490.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	·							A think of a state of the state
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			8,262,510.00	8,262,510.00	5,534,180.36	8,262,510.00	::::::::::::::::::::::::::::::::::::::	jun 91 -
Interfund Transfers a) Transfers In		8900-8929	0.00	446,142.00	0,00	446,142.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	132,000.00	112,000,00	132,000.00	0.00	0.0%
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	And the second s	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	314,142.00	(112,000.00)	314,142.00	A Company of the Comp	

Description	Resource Codes 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)		8,262,510.00	8,576,652,00	5,422,180.36	8,576,652.00		Service Control of th
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	35,090,863.68	39,762,673.89		39,762,673.89	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		35,090,863.68	39,762,673.89		39,762,673.89	1	LANGE.
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		35,090,863.68	39,762,673.89		39,762,673.89	- 1	Market I I
2) Ending Balance, June 30 (E + F1e)		43,353,373.68	48,339,325.89		48,339,325.89	A Comment of the Comm	ELVER PORT
Components of Ending Fund Balance a) Nonspendable						Visit	A STATE OF THE STA
Revolving Cash	9711	0.00	0.00		0.00	**************************************	AND THE PARTY OF T
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0,00	0.00		0.00	A William Common	
All Others	9719	0.00	0.00		0.00	1 1 1 1 1 1 1 1 1 1	
b) Legally Restricted Balance c) Committed	9740	43,353,373.68	48,339,325.89		48,339,325.89		
Stabilization Arrangements	9750	10,00	0.00		0.00	2000 2000 2000 2000 2000 2000 2000 200	
Other Commitments d) Assigned	9760	0.00	0.00		0.00	A STATE OF THE STA	
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		D.00	The second secon	The state of the s
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

2019-20 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								ĺ
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0,00	0.09
Non-Ad Valorem Taxes		6010	0.00	0.00	0.00	0.05	0,56	0.07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	0.00	464,675.00	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		!						
Mitigation/Developer Fees		8681	9,000,000.00	9,000,000.00	5,215,294.08	9,000,000.00	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			9,000,000.00	9,000,000.00	5,679,969.08	9,000,000.00	0,00	0,0%
OTAL, REVENUES			9,000,000.00	9,000,000.00	5,679,969.08	9,000,000.00	(\$200 (\$3.5 - \$200 (\$3.5 - \$2.5) \$1.5 \$1.	

2019-20 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

			1		1	1		A/ D/4
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Tresburge Guara	ODJEGE GODES	181	, sor				
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	0,00	T			0.0%
Classified Supervisors' and Administrators' Salaries		2300	162,779.00		46,915.08			0.0%
Clerical, Technical and Office Salaries		2400	153,473.00	153,473.00	32,188.88	T-"		0.0%
Other Classified Salaries		2900	0.00	0.00	0.00			0.0%
TOTAL, CLASSIFIED SALARIES			316,252.00	316,252.00	79,103.98	316,252.00	0.00	0.0%
EMPLOYEE BENEFIT\$								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	65,569.00	65,569,00	15,600.17	65,569.00	0.00	0,0%
OASDI/Medicare/Alternative		3301-3302	24,192.00	24,192.00	5,713.34	24,192.00	0.00	0,0%
Health and Welfare Benefits		3401-3402	80,883.00	80,883.00	13,194,73	80,883.00	0.00	0.0%
Unemployment Insurance		3501-3502	158.00	158.00	37.41	158.00	0.00	0.0%
Workers' Compensation		3601-3602	6,325.00	6,325.00	_1,493.70	6,325.00	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	9,696.00	9,696.00	2,344.53	9,696.00	0.00	0.0%
Other Employee Benefits		3901-3902	574.00	574.00	145.99	574.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			187,397.00	187,397.00	38,529.87	187,397.00	0.00	0.0%
BOOKS AND SUPPLIES			**************************************	**************************************				
			2	The second secon	The state of the s		The second of th	Ship of the state
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	- D.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	7,000,00	7,000.00	0.00	7,000.00	0.00	0.0%
Noncapitalized Equipment		4400	38,000.00	38,000,00	0.00	38,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,000.00	40,000.00	0.00	40,000.00	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 Improvement	nts	5600	82,841.00	82,841.00	16,568.18	82,841.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00		0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and		5800	36,000.00	36,000.00	763.37	36,000.00	0.00	0,0%
Operating Expenditures		Г					0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		163,841.00	163,841.00	17,331.55	163,841.00	0.00	0.0%

2019-20 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0,00	0.00	0,00	0.0%
Equipment		6400	25,000.00	25,000.00	10,823.34	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	10,823.34	25,000.00	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 Co	sts)		0,00	0,00	0.00	0.00	0.00	0.0%
FOTAL, EXPENDITURES			737,490.00	737,490.00	145.788.72	737,490.00	A Company of the Comp	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				<u> </u>			
INTERFUND TRANSFERS IN						į.	
Other Authorized Interfund Transfers in	8919	0.00	446,142.00	0.00	446,142.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	446,142.00	0.00	446,142.00	0.00	0.0%
INTERFUND TRANSFERS OUT				•			:
To: State School Building Fund/ County School Facilities Fund	7613	0.00	132,000.00	112,000.00	132,000.00	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	132,000.00	112,000.00	132,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0,00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS		The second secon	The second secon				Windows V. Standow
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		and the second of the second o		0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	314,142.00	(112,000.00)	314,142.00		And the second s

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 25I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	48,339,325.89
Total, Restricte	ed Balance	48,339,325.89

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		See See See See See See See See See See	Section 1. Control of Section 1. Control of		Service of the servic	0.00	
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	0.00	3,158.00	203,813.00	3,158.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	3,158,00	203,813.00	3,158.00	7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
B. EXPENDITURES 1) Certificated Salaries	1000-1999	0.00	0.00	70.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	34,735,107.00	31,008,861.00	5,839,856.79	31,008,861.00	0.00	0.0%
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		34,745,107,00	31,018,861.00	5,839,856.79	31,018,861.00	Market M	THE PARTY OF
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(34,745,107.00)	(31,015,703.00)	(5,636,043,79)	(31,015,703.00)	1	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	132,000.00	112,000.00	132,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	448,142.00	0.00	446,142.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Useş	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	(314,142.00)	112,000.00	(314,142,00)	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Marie Company

Description	Resource Codes	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)			(34,745,107.00)	(31,329,845.00)		(31,329,845.00)	The second secon	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	36,524,025.00	32,672,315.93		32 <u>,672,315.93</u>	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,524,025.00	32,672,315.93		32,672,315.93		553-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,524,025.00	32,672,315.93		32,672,315.93	Manual Administration Administrati	
2) Ending Balance, June 30 (E + F1e)			1,778,918.00	1,342,470.93		1,342,470.93		
Components of Ending Fund Balance a) Nonspendable				į				Edward Control of the control of the
Revolving Cash		9711	0.00	0.00	出基数 计多点编译多句	0,00	The state of the s	
Stores		9712	0.00	0.00	1 1 1 1 1 1 1 1 1 1	0.00		
Prepaid Items		9713	0.00	0.00		0.00	The state of the s	
All Others		9719	0,00	0.00		. 0.00	Company Comp	Žve zic
b) Legally Restricted Balance c) Committed		9740	1,778,918.00	1,342,470.93		1,342,470.93		
Stabilization Arrangements		9750	0.00	0,00		0.00	A STATE OF THE STA	
Other Commitments d) Assigned	•	9760	0.00	0,00		0.00	The state of the s	Section 1 Sectio
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		orther control of the
Reserve for Economic Uncertainties		9789	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ica : #####L#L	0.00		14) d.
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	

2019-20 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		į						
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	0.00	3,158.00	203,813.00	3,158.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	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			0.00	3,158.00	203,813.00	3,158.00	0.00	0.0%
TOTAL, REVENUES			0.00	3,158.00	203,813.00	3,158.00		

Parada Na	Daniel Color Object Co.	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D
Description	Resource Codes Object Cod	les (A)	(B)	(C)	(D)	(=)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-310						
PERS	3201-320						Ï .
OASDI/Medicare/Alternative	3301-330				0,00		
Health and Welfare Senefits	3401-340						
Unemployment insurance	3501-350						
Workers' Compensation	3601-360		0.00		0.00		0.0%
OPEB, Allocated	3701-370		0.00		0.00		
OPEB, Active Employees	3751-3752	0.00	0.00		0.00		
Other Employee Benefits	3901-390	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		And the second s	The state of the s		The second secon		THE TEN
Books and Other Reference Materials	4200	Showing the state of the state	The state of the s	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			3,20				
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	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	3.00	3.00	5.50	5.00	2.30	2.50	5.574
Operating Expenditures	5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%

2019-20 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

<u>Description</u> F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						•		
Land		6100	301,689.00	448,795.00	22,497,33	448,795.00	0.00	0.0%
Land Improvements		6170	75,000.00	75,000.00	0,00	75,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	33,764,843.00	29,891,491.00	5,817,359.46	29,891,491.00	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	593,575.00	593,575.00	0.00	593,575.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			34,735,107.00	31,008,861.00	5,839,856.79	31,008,861.00	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		ĺ						
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 Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			34,745,107.00	31,018,861.00	5,839,856.79	31,018,861.00	Man and a second	

Description	Parameter Cont.	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Cotumn B & D
Description	Resource Codes Object Cod	es (A)	(8)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	132,000.00	112,000.00	132,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	132,000.00	112,000.00	132,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.60	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	446,142.00	0.00	446,142.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	446,142.00	0.00	446,142.00	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	
ļ							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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
5523						ĺ	
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							The second secon
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%
		0.00		0.00			U,U70
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	(314,142,00)	112,000.00	(314,142.00)	The second secon	SALING S

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 35I

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	1,342,470.93
Total, Restricte	ed Balance	1,342,470.93

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F)
A. REVENUES			Part Part	1	0.00	The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	See a seed of the see and the
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	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	118,584.00	0,00	0.00	0.0%
5) TOTAL, REVENUES		* * * * * * * * * * * * * * * * * * * *	0.00	0.00	118,584.00	0,00		Company Na
B. EXPENDITURES			Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	The state of the s	0.00	1000	70.00	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1) Certificated Salaries		1000-1999	0.00	0.00		-	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00		
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	168,643.00	121,283.65	168,643.00	0,00	0.0%
6) Capital Outlay		6000-6999	6,355,974.00	6,655,255.00	4,346,265.32	6,655,255.00	0,00	0.0%
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			6,355,974,00	6,823,898.00	4,467,548.97	6,823,898.00	1	15 Sec. 25 Sec
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,355,974.00)	(6,823,898.00)	(4,348,964.97)	(6,823,898.00)	1	And the second s
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers 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	0.90	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	0.0%
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)			(6,355,974,00)	(6,823,898.00)	(4,348,964.97)	(6,823,898,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							'	
a) As of July 1 - Unaudited		9791	8,539,119.72	7,602,379,76		7,602,379.76	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			8,539,119.72	7,802,379.76		7,602,379.76	7 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			8,539,119.72	7,602,379.76		7,602,379.76	The state of the s	
2) Ending Balance, June 30 (E + F1e)			2,183,145.72	778,481.76		778,481.76	April Apri	
Components of Ending Fund Balance								i de îi
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00	Anna Land Charles March Control of the Control of t	
Stores		9712	20000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00		
Prepaid Items		9713	0.00	0.00		0.00	Value of the control	
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,183,145.72	778,481.76		778,481.76		e di
c) Committed			The state of the s	### 1000 1000	Maria P	### ### #### #########################		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0.00	2,7 = 4,55, - 2 42 , 4	0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		AND CARRY STATE OF THE PARTY STA
e) Unassigned/Unappropriated			The state of the s	Martin M		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	A Color	TEMPAN
Reserve for Economic Uncertainties		9789	0.00	0.00		D.00	Part	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	VT	

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Cades	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	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		:						
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0,00	0.0%
Interest		8660	0.00	0.00	118,584.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of investments	i	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			0.00	0.00	118,584.00	0.00	0.00	0,0%
OTAL, REVENUES_		Ì	0.00	0.00	118,584.00	0.00	0.00 you	

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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%
.,				0.00			
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00				0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00		0,0%
Other Classified Salaries	2900	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 Senefits	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		Service Services				0,00	Table 1 Table
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 Improvemen	ts 5600	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	A CONTRACTOR OF THE OCCUPANT OF THE CONTRACTOR O	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	168,643.00	121,283.65	168,643.00	0.00	0.0%:
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	168,643.00	121,283.65	168,643.00	0.00	0.0%

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,355,974.00	6,655,255,00	3,549,787.12	6,655,255.00	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	796,478.20	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,355,974.00	6,655,255.00	4,346,265,32	6,655,255.00	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 Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,355,974.00	6,823,898,00	4,467,548.97	6,823,898.00		

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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		i		į			
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	· D.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							:
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	•						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.0%
USES							·
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		The state of the s	### Transport Programme Pr		The state of the s		China China
Contributions from Unrestricted Revenues	8980	0.00	No. 1 . Mandado Antonia de la constanta del constanta del co	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	(1,000) (1,000	The second secon	0.00	0.00	- 100 Marie - 100	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0,0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		And the second s

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

34 67314 0000000 Form 40I

Resource	Description	2019/20 Projected Year Totals
6230	California Clean Energy Jobs Act	109,792.41
9010	Other Restricted Local	668,689.35
Total, Restricte	ed Balance	778,481.76

Description Resource	Codes Object Codes	Original Budget	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				0.00	
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	3,000.00	3,000.00	191,485.00	3,000.00	0.00	0.0%
5) TOTAL, REVENUES		3,000.00	3,000.00	191,485.00	3,000,00		11-4000 1 V
B. EXPENDITURES 1) Cartificated Salaries	1000-1999	D:00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,624,812.00	1,624,812.00	447,662.41	1,624,812.00	0.00	0.0%
3) Employee Benefits	3000-2339	821,336.00	821,336.00	192,396.82	821,336.00	0.00	0.0%
Books and Supplies	4000-4999	52,898.00	52,898.00	1,620.20	52,898.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	378,227.00	378,227.00	77,958.90	378,227.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,759,304.00	1,874,304.00	187,892.46	1,874,304.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749 9	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		4,636,577.00	4,751,577.00	907,530,79	4,751,577,00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHERFINANCING SOURCES AND USES (A5 - B9)		(4,633,577.00)	(4,748,577.00)	(716,045,79)	(4,748,577.00)	A control of the cont	A STATE OF THE PROPERTY OF THE
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	1,345,538.00	1,656,690.00	0.00	1,656,690.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	311,152.00	0.00	311,152.00	0.00	0.0%
Other Sources/Uses 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	6,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,345,538.00	1,345,538.00	0.00	1,345,538.00	The second secon	ATTACH TANK

Description	Resource Codes	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)			(3,288,039.00)	(3,403,039.00)	(716,045.79)	(3,403,039.00)	The state of the s	The second secon
F. FUND BALANCE, RESERVES	,							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,315,369.60	7,795,972.40		7,795,972.40	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
. c) As of July 1 - Audited (F1a + F1b)		:	7,315,369.60	7,795,972.40		7,795,972.40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		7,315,369.60	7,795,972.40		7,795,972.40	DEC. AND APPEARS OF THE PERSONS ASSESSMENT O	ilpiineessa ay eastain t
2) Ending Balance, June 30 (E + F1e)			4,027,330.60	4,392,933.40		4,392,933.40	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Components of Ending Fund Balance a) Nonspendable	•		i				The second secon	ACAD ACAD ACAD ACAD ACAD ACAD ACAD ACAD
Revolving Cash		9711	0.00	0.00		0.00		James Control
Stores		9712	0.00	0.00		0,00		Mary .
Prepaid Items		9713	0.00	0.00	NOTE OF A CONTRACT OF A STATE OF THE PARTY O	0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)
All Others		9719	0.00	0.00		0.00		THE COLUMN TO TH
b) Legally Restricted Balance		9740	1,195,070.18	1,358,041.97		1,358,041.97	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Samuel Comments of the Comment
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00	A STATE OF THE STA	
Other Commitments		9760	0.00	0.00		0.00		Walley Commence of the Commenc
d) Assigned					精色的 紅	ŀ		Marin I
Other Assignments e) Unassigned/Unappropriated		9780	2,832,260.42	3,034,891.43		3,034,891.43		-1,700,000
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	A V V V V V V V V V V V V V V V V V V V	1 /44/14 15/14
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	The state of the s	AND AND AND AND AND AND AND AND AND AND

Description	Resource Codes Object Co	Original Budget	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				i			
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			į			i	
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8576	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0,00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes	8621	0,00	0.00	0.00	0,00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0,00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Interest	8660	0.00	0.00	191,445.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	3,000.00	3,000.00	40.00	3,000.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		3,000.00	3,000.00	191,485.00	3,000.00	0.00	0.09
OTAL, REVENUES		3,000.00	3,000.00	191,485.00	3,000.00		

					T : 		<u> </u>	N/ Dist
Description	Resource Codes	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	30,000.00	30,000.00	3,360.68	30,000.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	679,344.00	679,344.00	197,157.02	679,344.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	915,468.00	915,468.00	237,205.71	915,468.00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	9,939.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,624,812.00	1,624,812.00	447,662.41	1,624,812.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS		3201-3202	330,663.00	330,653.00	85,672.56	330,653.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	121,517.00	121,517.00	31,324.04	121,517.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	286,937.00	286,937.00	53,077.65	286,937.00	0.00	0.0%
Unemployment Insurance		3501-3502	812.00	812.00	209.58	812.00	0.00	0.0%
Workers' Compensation		3601-3602	32,497.00	32,497.00	8,579.75	32,497.00	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	46,644.00	46,644.00	12,453.80	46,644.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,276.00	2,276.00	1,079.44	2,276.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			821,336.00	821,336.00	192,396.62	821,336.00	0.00	0.0%
BOOKS AND SUPPLIES				And the second s			1	
Books and Other Reference Materials		4200	0;00	0.00	0.00	0.00	Service of the servic	0.0%
Materials and Supplies		4300	26,200.00	26,200.00	1,620.21	26,200.00	0.00	0.0%
Noncapitalized Equipment		4400	26,698.00	26,698.00	(0.01)	26,698,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			52,898.00	52,898.00	1,620.20	52,898.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,050.00	18,050.00	2,174.31	18,050.00	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	3	5600	10,100.00	10,100.00	46,551.45	10,100.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0,00	0,00	**************************************	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	127,000.00	127,000.00	77.00	127,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	218,077.00	218,077.00	28,359.46	218,077.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	796.6B	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		378,227.00	378,227.00	77,958.90	378,227,00	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	30,000.00	30,000.00	5,184.92	30,000.00	0.00	0.0%
Land Improvements		6170	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Buildings and improvements of Buildings		6200	1,609,304.00	1,724,304.00	171,112.55	1,724,304.00	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	70,000.00	70,000.00	11,594.99	70,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,759,304.00	1,874,304.00	187,892.46	1,874,304.00	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								
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 Co	sts)		0,00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			4,636,577.00	4,751,577.00	907,530,79	4,751,577.00	A CONTROL OF THE CONT	Want Carlot

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	1,345,538.00	1,656,690.00	0.00	1,656,690.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,345,538.00	1,656,690.00	0.00	1,656,690.00	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	311,152.00	0.00	311,152.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	311,152.00	0.00	311,152.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		or separation for the separation of the separati	### A PAPP A PAPP		1	0.00	dP
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0:00	0.00	0.0%
Contributions from Restricted Revenues	8990	0:00°	2000 (61) Can	0.00		0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	<u> </u>	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,346,538.00	1,345,538.00	0.00	1,345,538.00		and the second s

First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

34 67314 0000000 Form 49I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	1,358,041.97
Total, Restrict	ed Balance	1,358,041.97

Description	Resource Codes	Object Cades	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. RÉVENUES			Weight of A 140%	1.00 1.00	0.00	0.00		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	2 20.00	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	421.84	0,00	0.00	0.0
4) Other Local Revenue		8600-8799	17,380,119.00	17,380,119.00	(6,383.34)	17,380,119.00	0.00	0.0
5) TOTAL, REVENUES			17,380,119.00	17,380,119.00	(5,961.50)	17,380,119.00	the second consequence of the second	man from A
3. EXPENDITURES			### (### ### ### ### ### ### ### ### ##		0.00	The second sec	0.00	Section 1 and 1 an
1) Certificated Salaries		1000-1999	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	3 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	27.0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0:00	0.00	0.00	7 TA 3 TO 000	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	·	7100-7299, 7400-7499	17,380,119.00	17,380,119.00	0.00	17,380,119.00	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			17,380,119.00	17,380,119.00	0.00	17,380,119.00		XX 1.4
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES [A5 - B9]			0.00	0.00	(5,961,50)	0.00	Variety Vari	The second secon
OTHER FINANCING SOURCES/USES							·	
Interfund Transfers Transfers in		8900-8929	0,00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· 	0.00	0,00	(5,961,50)	0,00	The state of the s	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,049,523.56	13,048,858.47	Long and a magnification	13,048,856.47	0,00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,049,523.56	13,048,856.47		13,048,856.47	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,049,523.56	13,048,858.47		13,048,856,47		
2) Ending Balance, June 30 (E + F1e)		1,049,523.56	13,048,856.47		13,048,856.47		
Components of Ending Fund Balance		APP APP OF APP APP APP APP APP APP APP APP APP AP	The second secon				
a) Nonspendable							1.77 - 17 1.17 - 1
Revolving Cash	9711	0:00	0.00		0,00		
Stores	9712	0.00	0.00		0,00	And And And And And And And And And And	
Prepaid Items	9713	0.00	0.00		0.00	Figure 1 or Val 2 September 1 of the Control of the	
All Others	9719	0,00	0,00		0.00		
b) Legally Restricted Balance	9740	1,049,523.56	13,048,858.47		13,048,856.47	The second of th	
c) Committed		An annual property of the second seco	A STATE OF THE STA		0.00	And September 1997	Transpared
Stabilization Arrangements	9750	0.00	0.00		<u> </u>		
Other Commitments d) Assigned	9760	0.00	0.00		0.00	A STATE OF THE STA	
Other Assignments	9780	0.00	0.00		0.00	Compared Compared	
e) Unassigned/Unappropriated			Control Contro			on the boundary of the control of th	Service Control of th
Reserve for Economic Uncertainties	9789	0.00	0.00	원 중요 기계 관심 중요 그런 게	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	y ap y the	4500 F 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Description	Resource Codes Object Co	Original Budget	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	421.84	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	421.84	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	17,380,119.00	17,380,119,00	0.00	17,380,119.00	0.00	0.0%
Unsecured Roll	8612	0,00	0,00	0.00	0.00		0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00		0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent	0014	0.00	0.00		0.00		0.070
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	(6,383.34)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	00,00	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		17,380,119.00	17,380,119.00	(6,383.34)	17,380,119.00	0.00	0.0%
TOTAL, REVENUES		17,380,119.00	17,380,119.00	(5,961.50)	17,380,119.00	A CONTROL OF THE CONT	
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	6,930,119.00	6,930,119.00	0.00	6,930,119.00	0.00	0.0%
Other Debt Service - Principal	7439	10,450,000.00	10,450,000.00	0.00	10,450,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	17,380,119.00	17,380,119.00	0.00	17,380,119.00	0,00	0.0%
OTAL, EXPENDITURES		17,380,119.00	17,380,119.00	0.00	17,380,119.00	1	7200 7200 700 700 700 700 700 700 700 70

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		·	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				j				
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		:		The state of the s				110111111111111111111111111111111111111
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	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13.00 1.00 2.00 2.00 2.00 2.00 2.00 2.00 2	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	And the second s	The second secon

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 511

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	13,048,856.47
Total, Restrict	ed Balance	13,048,856.47

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES			A	No.			The state of the s	STATE OF THE PROPERTY OF THE P
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,633,213.00	16,633,213.00	0.00	16,633,213.00	0.00	0.0%
5) TOTAL, REVENUES			16,633,213.00	16,633,213.00	0.00	16,633,213.00	August 1 and	Distance of the control of the contr
B. EXPENDITURES			Gara Androsell					The state of the s
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	Service Comments of the Commen	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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,994,587.00	13,994,588.00	1,779,852.16	13,994,588.00	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			13,994,587.00	13,994,588.00	1,779,852.16	13,994,588.00	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,638,626,00	2,638,625.00	(1,779,852,16)	2.638.625.00		
D. OTHER FINANCING SOURCES/USES			2,000,020.00	2,000,020.00	(11,1,1,0,1,0,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,0,1,1,0,1,0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1			
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	1,345,538.00	1,345,538.00	0.00	1,345,538.00	0.00	0.0%
Other Sources/Uses 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			(1,345,538.00)	(1,345,538.00)	0.00	(1,345,538,00)	And Annual of the Control of the Con	

Description	Resource Codes	Object Codes	Original Budget	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)			1,293,088.00	1,293,087,00	(1,779,852.16)	1,293,087.00	A STATE OF THE STA	T STATE OF THE STA
F. FUND BALANCE, RESERVES		j						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,316,107.70	21,383,760.12		21,383,760.12	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,316,107.70	21,383,760.12		21,383,760.12		And the second of the second o
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,316,107.70	21,383,760,12		21,383,760.12		
2) Ending Balance, June 30 (E + F1e)		i	19,609,195.70	22,676,847.12		22,676,847.12	20 1000 1000 1000 1000 1000 1000 1000 1	
Components of Ending Fund Balance			THE PARTY OF THE P	West December De		1		
Nonspendable Revolving Cash		9711	0.00	0,00		0.00	A CONTROL OF THE CONT	
Stores		9712	D.00	70,00		0.00	100 100 100 100 100 100 100 100 100 100	
Prepaid Items		9713	0.00	0.00		0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
All Others		9719	0.00	0.00		0.00		A CONTRACTOR OF THE PROPERTY O
b) Legally Restricted Balance c) Committed		9740	850,819.00	0.00		0.00	1	
Stabilization Arrangements		9750	A DESCRIPTION OF THE PROPERTY	### 10 ###		0.00	100 100	eren Laren
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	18,758,376.70	22,676,847.12		22,676,847.12		Maria
Reserve for Economic Uncertainties		9789	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00		A Comment of the Comm
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	AND THE PROPERTY OF STREET	

Description	Resource Codes Object Code	Original Budget	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		<u> </u>		1-7			
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	0.00	0,00	0.00	0.00	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		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies				-	40.004.004.00	9.00	
Secured Roll	8611	16,624,624.00	16,624,624.00	0.00	18,624,624.00	0.00	0.0%
Unsecured Roll	8612	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0,00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Other	8622	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%
Interest	8660	8,589.00	8,589.00	0.00	8,589.00	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		16,633,213.00	16,633,213.00	0.00	16,633,213.00	0,00	0.0%
TOTAL REVENUES		16,633,213.00	16,633,213.00	0.00	16,633,213,00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	125,000.00	125,000.00	0.00	125,000.00	0,00	0.0%
Debt Service - Interest	7438	5,631,803.00	7,417,588.00	1,779,852.16	7,417,588.00	0.00	0.0%
Other Debt Service - Principal	7439	8,237,784.00	6,452,000.00	0.00	6,452,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	13,994,587.00	13,994,588.00	1,779,852.16	13,994,588.00	0.00	0.0%
						A TOTAL CONTROL OF THE CONTROL OF TH	
TOTAL, EXPENDITURES		13,994,587.00	13,994,588.00	1,779,852.16	13,994,588.00	- 1,462 - 1,745 - 12,14,260,77 - 1,745	

	<u> </u>			Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						į		
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	1,345,538.00	1,345,538.00	0.00	1,345,538.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,345,538.00	1,345,538.00	0.00	1,345,538.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS			The second secon	The second secon				
Contributions from Unrestricted Revenues		_. 8980	0:00	10000000000000000000000000000000000000	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			7.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	•		(1,345,538.00)	(1,345,538.00)	0.00	(1,345,538.00)		And the second s

Elk Grove Unified Sacramento County

First Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

34 67314 0000000 Form 52I

Printed: 12/9/2019 3:51 PM

Resource Description	2019/20 Projected Year Totals
Nesource Bescription	110,0000 1001 1000
Total, Restricted Balance	0.00

Description	Resource Codes Object Code	Original Budget	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			The second secon	0.00	The second secon	0.00	
1) LCFF Sources	8010-8099	0:00	0.00	D.00		0.00	0.0%
2) Federal Revenue	8100-8299	D.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	10,885,012.00	10,885,012.00	239,832.46	10,885,012.00	0,00	0.0%
5) TOTAL, REVENUES		10,885,012.00	10,885,012.00	239,832,46	10,885,012.00		Maria Provide
B. EXPENSES					:		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	370,561.00	370,561,00	84,103,44	370,561.00	0.00	0.0%
3) Employee Benefits	3000-3999	165,397.00	165,397.00	44,015.22	165,397.00	0.00	0.0%
4) Books and Supplies	4000-4999	19,448.00	19,448.00	0.00	19,448.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	7,351,786.00	7,351,786.00	573,993.30	7,351,786.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	14.55 NATA 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	6.00	0.0%
9) TOTAL, EXPENSES		7,907,192.00	7,907,192.00	702,111.98	7,907,192.00		v Turza ejirovi
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,977,820.00	2,977,820.00	(462,279.50)	2,977,820.00		Section of the sectio
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers 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%
Other Sources/Uses 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	00,00	0.0%
3) Contributions	8980-8999	*** VALTER CASE**	Land State of the Control of the Con	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	Control Control Control	

2019-20 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	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								# : ∓: 1 a
NET POSITION (C + D4)			2,977,820.00	2,977,820.00	(462,279.50)	2,977,820.00		
F. NET POSITION					######################################			
1) Beginning Net Position		i			g e ditë			
a) As of July 1 - Unaudited		9791	13,302,002.38	12,144,709.31	a di di en	12,144,709.31	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)			13,302,002.38	12,144,709.31		12,144,709.31		
d) Other Restatements		9795	0.00	0.00	1	0.00	9.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,302,002.38	12,144,709.31		12,144,709.31	Service of the servic	
2) Ending Net Position, June 30 (E + F1e)		[16,279,822.38	15,122,529.31		15,122,529.31		
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	Service - Servic	
c) Unrestricted Net Position		9790	16,279,822,38	15,122,529.31		15,122,529,31	**************************************	

2019-20 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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	2.00	2 2 2000	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	239,832.46	0.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		i	İ					
In-District Premiums/Contributions		8674	10,885,012.00	10,885,012.00	0.00	10,885,012.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	: · · · · · · · · · · · · · · · · ·		10,885,012.00	10,885,012.00	239,832.46	10,885,012.00	0.00	0.0%
OTAL, REVENUES			10,885,012.00	10,885,012.00	239.832.46	10,885,012.00	0.00	

			· · · · · · · · · · · · · · · · · · ·	T	1	···-		% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				3=1 <u>-</u>	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-			
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			l					
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	53,041.00	53,041.00	17,680,32	53,041.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	317,520.00	317,520.00	66,423,12	317,520.00	0.00	0,0%
Other Classified Salaries		2900	. 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			370,581.00	370,561.00	84,103.44	370,561.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	61,441.00	61,441.00	16,586.04	61,441.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,348.00	28,348.00	6,021.09	28,348.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	58,660.00	58,660.00	16,645.24	56,680.00	0.00	0.0%
Unemployment insurance		3501-3502	185.00	185.00	39.34	185.00	0.00	0.0%
Workers' Compensation		3601-3602	7,411.00	7,411.00	1,574.11	7,411.00	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	10,765.00	10,765.00	2,856.00	10,765.00	0.00	0.0%
Other Employee Benefits		3901-3902	587.00	587.00	293.40	587.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			165,397.00	165,397.00	44,015.22	165,397.00	0.00	0.0%
BOOKS AND SUPPLIES								
5 - 100 o c								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0,0%
Materials and Supplies		4300	19,448,00	19,448.00	0.00	19,448.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,448.00	19,448.00	0.00	19,448.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0.00	0.0%.
Travel and Conferences		5200	2,024.00	2,024.00	523.88	2,024.00	. 0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	402,373.00	402,373.00	0.00	402,373.00	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 Improvement	nts	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	6,947,289.00	6,947,289.00	573,469.42	6,947,289.00	0.00	0.0%
Communications		5900	. 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		7,351,786.00	7,351,786,00	573,993.30	7,351,786.00	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			7,907,192.00	7,907,192.00	702,111.98	7,907,192,00		VALUE OF
INTERFUND TRANSFERS				7,007,102.00				
INTERFUND TRANSFERS IN						1		
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			i	İ				
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				Control of Particular Control of				Security Sec
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		9	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		

Elk Grove Unified Sacramento County

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

34 67314 0000000 Form 67I

Printed: 12/9/2019 4:05 PM

D	B	2019/20
Resource	Description	Projected Year Totals
Total, Restricted	Net Position	0.00

acramento County						Fori
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)	PERCENTAG DIFFERENCI (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA			····			
Includes Opportunity Classes, Home &	į					
Hospital, Special Day Class, Continuation			1			
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day				,		
School (includes Necessary Small School					•	
ADA)	60,351.21	60,351.21	60,351.21	60,351.21	0.00	0,
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA	1					
Includes Opportunity Classes, Home &	į					
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	1					
Education, Special Education NPS/LCI	1	·				
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,
1. Total, District Regular ADA						
(Sum of Lines A1 through A3)	60,351.21	60,351.21	60,351.21	60,351.21	0.00	09
5. District Funded County Program ADA						
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	09
e. Other County Operated Programs:		,				
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary				İ		
Schools	0.00	0.00	0.00	0.00	0.00	09
f. County School Tuition Fund				İ		
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	09
g. Total, District Funded County Program ADA				Į		
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	09
. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	60,351.21	60,351.21	60,351.21	60,351.21	0.00	09
. Adults in Correctional Facilities	269.33	269.33	269.33	269.33	0.00	09
3. Charter School ADA	3	de de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	<i>。"</i> ""诗》	National Control		* 404
(Enter Charter School ADA using	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F 71.37	- 14 - 14 T	16		4 4 4

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						
County Program Alternative Education ADA			<u></u>			
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	40.10	40.10	40.10	40.10	0.00	0%
b. Special Education-Special Day Class	52.96	52.96	52.96	52.96	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	4.13	4.13	4.13	4.13	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 Tultion 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				07.40	2.00	004
(Sum of Lines B2a through B2f)	97.19	97.19	97.19	97.19	0.00	0%
3. TOTAL COUNTY OFFICE ADA	07.40		07.40	07.40	0.00	00/
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities	97.19	97.19	97.19	97.19	0.00	0% 0%
	0.00	0.00	0.00	0.00		0%
5. County Operations Grant ADA 6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	U%)
(Enter Charter School ADA using						
Tab C. Charter School ADA)	/	4.02	建 3倍与3号	1421 F		

Sacramento County						Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financi						
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	and 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 64. Charter Cale of ADA common visit 4. Co			1.04			
FUND 01: Charter School ADA corresponding to S	1					
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	_0%
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,	0.00	0.00	0.00	0.00	0.00	070
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	0.00	0.00	0.00	0.00	0.00	07.
Alternative Education ADA	1					
(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%
с. 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	0.00	0.00	0.00	0.00	0.00	070
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0,00		<u></u>
(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 financi	ial data reported	d in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA	231.30	231.30	231.30	231.30	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,		0.00		0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA	<u> </u>					
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00		0.00	0.00 [U%
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:	5.55		0.00			270
Opportunity Schools and Full Day	ĺ				ļ	
Opportunity Classes, Specialized Secondary		•		ŀ	1	
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA					ļ	
(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)	231.30	231.30	231.30	231.30	0.00	0%
9. TOTAL CHARTER SCHOOL ADA		İ				
Reported in Fund 01, 09, or 62		22:				
(Sum of Lines C4 and C8)	231.30	231.30	231.30	231.30	0.00	0%j

				Cashilow vvoiksne	et - Budget fear (1)				Form CAS
		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
ACTUAL C TUDOULOU TUDOU	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		Particular of the second	Telli-Market		The same of the sa	Hallery Commencer	Andreas Control of the Control of th	Sangara Jawa Banasa	Parketter State of	(***)
A. BEGINNING CASH	(a)	10 pt 10 pt	129,419,715.00	97,297,742.00	62,893,925.00	79,252,736.00	58,091,192,00	07.005.404.00	In the second second	(Fleid)
B. RECEIPTS		That is sing	, , , , , , , , , , , , , , , , , , , ,	0.120.12.00	92,000,320.00	19,202,130.00	36,091,192.00	37,935,434.00	84,277,444.00	118,978,917,00
LCFF/Revenue Limit Sources		energy (Figure 1								
Principal Apportionment	8010-8019	199	18,294,149.00	18,294,149,00	58,885,030.00	32,929,469.00	32,929,469.00	58,885,080.00	22 020 400 00	04 050 500 00
Property Taxes	8020-8079		0.00			02,020,100.00	02,020,403.00	1,932,501.00		31,653,586.00
Miscellaneous Funds	8080-8099		0.00	4,789.00	(265,340,00)	(80,463.00)	(222.537.00)	(35,853.00)	(222,498.00)	(00 507 00)
Federal Revenue	8100-8299		7,379,054.00	142,376,00	880,688.00		1,797,144.00			(63,537.00)
Other State Revenue	8300-8599		1,769,401.00	4,587,467.00	10,283,230.00	4,186,105.00	6,690,402.00			598,290.00
Other Local Revenue	8600-8799		28,162.00	136,582.00	1,460,354.00	513,384.00	2,065,640.00			(490,883.00)
Interfund Transfers In	8910-8929		0.00			0.10,00.000	2,000,040.00	144,570.00	304,306.00	635,864.00
All Other Financing Sources	8930-8979	3	0.00							
TOTAL RECEIPTS			27,470,766.00	23,165,363.00	71,243,962.00	38,437,054.00	43,260,118.00	69,820,669,00	440.044.040.00	*********
C. DISBURSEMENTS					7 112 10,002.00	30,401,004.00	40,200,116.00	09,020,009.00	116,214,312.00	32,333,320.00
Certificated Salaries	1000-1999		24,440,621.00	27,671,522.00	26,228,849.00	26,740,313.00	28,488,616.00	1,811,995.00	54 775 674 65	
Classified Salaries	2000-2999		7,308,869.00	8,570,399.00	8,280,194.00	8,456,497.00	8,697,560.00	1,389,491.00		26,031,464.00
Employee Benefits	3000-3999		13,100,122.00	14,406,635,00	14,300,494.00	14,782,573.00	13,252,298.00	1,389,491.00		7,481,131.00
Books and Supplies	4000-4999		54,938.00	1,261,793.00	3,753,508.00	1,572,595.00	2,142,320.00			12,772,814.00
Services	5000-5999		692,477.00	3,912,994.00	3,175,582.00	5,549,859.00	3,420,157.00	2,461,280.00	1,956,889.00	2,027,386.00
Capital Outlay	6000-6599		(9,217.00)	592,641.00	46,406.00	1,371,872,00		3,824,764.00	4,088,065.00	4,222,694.00
Other Outgo	7000-7499		377,839.00	18,389.00	38,296.00	(9,212.00)	121,307.00 7.084.00	741,294.00	339,234.00	591,692.00
Interfund Transfers Out	7600-7629			10,000.00	50,230.00	(3,212,00)	7,084.00	16,144.00	(44,939,00)	15,078.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			45,965,649.00	56,434,373,00	55,823,329.00	58,464,497.00	56.129.342.00	44 505 050 00	20 470 400 40	
D. BALANCE SHEET ITEMS			10,000,010.000	00,101,010.00	00,020,023.00	30,404,437.00	50,129,342.00	11,525,652.00	98,179,400.00	53,142,259.00
Assets and Deferred Outflows				1						
Cash Not In Treasury	9111-9199	2,765,429.83	(132,114,00)	1,980,364.00	47,013.00	(73,870.00)	(118,004.00)	050.040.00		
Accounts Receivable	9200-9299	26,404,270.78	351,495.00	448,639.00	121,529.00	39,233.00	1,410,643.00	353,642.00		(42,555.00)
Due From Other Funds	9310	2,807,309.62	0.00	4-10,000.00	121,023.00	2,798,159.00	9,151,00	1,782,375.00	2,079,694.00	8,199,406.00
Stores	9320	551,833.86	31,197.00	58,212.00	30,690.00	31,736.00	(126,852,00)	460 500 00	(0.44 007 00)	
Prepaid Expenditures	9330	1,096,769.30	4,000.00	1,650,00	58.00	760,962.00		468,523.00		(302,221.00)
Other Current Assets	9340		1,000.00	1,000.00	30.00	700,902.00	317,070.00	7,218.00	5,812.00	
Deferred Outflows of Resources	9490							·		
SUBTOTAL		33,625,613.39	254,578,00	2,488,865.00	199,290.00	3,556,220.00	1,492,008.00	2,611,758.00	0.400.500.50	
Liabilities and Deferred Inflows		, , , , , ,	20 14070100	2, 100,000.00	193,290.00	3,330,220.00	1,492,006.00	2,611,758.00	2,169,590,00	7,854,630.00
Accounts Payable	9500-9599	26,786,006.79	: 14,008,242.00	3,629,040.00	(729,882.00)	(348,279,00)	4.665,402,00	40 044 004 00	44.504.050.00	
Due To Other Funds	9610	5,086,155,87		0,020,010.00	(120,002.00)	5,078,847.00	7,309,00	10,214,394.00	(14,501,053.00)	5,568,837.00
Current Loans	9640	0.00				3,070,047.00	7,309,00			
Uneamed Revenues	9650	8,443,684.33	(33.00)	-			4 440 970 99	4 000 044 00		
Deferred Inflows of Resources	9690	0.00	(00.00)				4,112,876.00	4,330,841.00		
SUBTOTAL		40,315,846.99	14,008,209.00	3,629,040.00	(729,882.00)	4,730,568.00	9 705 507 00	44 545 005 00		
Nonoperating		,	11/000/200.000	0,520,040.00	(729,002.00)	4,730,366.00	8,785,587,00	14,545,235.00	(14,501,053.00)	5,568,837.00
Suspense Clearing	9910		126,541,00	5,368.00	9,006.00	40,247.00	7.045.00	(40 500 55)		
TOTAL BALANCE SHEET ITEMS	1	(6,690,233.60)	(13,627,090.00)	(1,134,807.00)	938,178.00	(1,134,101.00)	7,045.00	(19,530.00)	(4,082.00)	(24,531.00)
E. NET INCREASE/DECREASE (B - C 4	D)	1.00	(32,121,973.00)	(34,403,817.00)	16,358,811.00	(21,161,544.00)	(7,286,534.00)	(11,953,007,00)	16,666,561.00	2,261,262.00
F. ENDING CASH (A + E)		THE PARTY OF THE P	97,297,742.00	62,893,925.00	79,252,736.00	58,091,192.00	(20,155,758,00)	46,342,010.00		(18,547,677.00)
G. ENDING CASH, PLUS CASH			1466	02,000,020.001	19,232,130.00	30,091,192.00	37,935,434,00	84,277,444.00	118,978,917.00	100,431,240.00
ACCRUALS AND ADJUSTMENTS		THE MANAGEMENT	· The least of the	134		kana ang kanalang kanalang kanalang kanalang kanalang kanalang kanalang kanalang kanalang kanalang kanalang ka Kanalang kanalang kanalang kanalang kanalang kanalang kanalang kanalang kanalang kanalang kanalang kanalang ka			The second	THE REAL PROPERTY.

First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

					100 (1)				
	Object	March	April	May	June	Accruals	6 din		
ACTUALS THROUGH THE MONTH OF		The state of the s		NAME OF TAXABLE PARTY OF THE PARTY OF TAXABLE PARTY.	duile	Accruais	Adjustments	TOTAL	BUDGET
(Enter Month Name):	Marian Marian Marian	The state of the s	THE WAR	The same	The state of the s	er Land	Tanga Pala	Carrier State of the Control of the	The state of the s
A. BEGINNING CASH		100,431,240.00	112,706,536.00	97,501,398.00	112,960,225.00		THE PARTY		
B. RECEIPTS		!							S S S S S S S S S S S S S S S S S S S
LCFF/Revenue Limit Sources									l
Principal Apportionment	8010-8019	57,609,197.00	31,653,586.00	31,653,586.00	58,034,546.00			463,751,316,00	463,751,316
Property Taxes	8020-8079		2,386,918.00	43,858,074.00	7,098,361.00			126,140,495.00	
Miscellaneous Funds	8080-8099	(225,087.00)	(318,976.00)	(115,428.00)	(881,137.00)	-		(2,426,067.00)	(2,426,067
Federal Revenue	8100-8299	5,006,337.00	(1,164,968.00)	253,255.00	6,911,143.00	13,347,631.00		45,684,755.00	
Other State Revenue	8300-8599	4,867,339.00	1,928,561.00	1,542,964.00	48,777,196.00	4,174,109.00		99,643,400.00	99,643,400
Other Local Revenue	8600-8799	266,021,00	773,724.00	1,903,926.00	(975,959.00)	2,389,005.00		9,905,589.00	9,905,589
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		67,523,807.00	35,258,845.00	79,096,377.00	118,964,150.00	19,910,745.00	0.00		340,000,400
C. DISBURSEMENTS					110,001,100.00	10,510,740.00	0.00	742,699,488.00	742,699,488
Certificated Salaries	1000-1999	27,664,245,00	22,881,614.00	26,818,707,00	30,634,979,00	4,166,048.00		005 054 044 00	
Classified Salaries	2000-2999	8,314,483.00	11,994,684.00	8,546,688.00	10,045,735,00	1,391,834.00		325,354,344.00	325,354,344
Employee Benefits	3000-3999	11,563,600,00	12,946,990,00	13,067,017.00	64,349,973,00			105,115,540.00	
Books and Supplies	4000-4999	2,946,227.00	2,072,115.00	13,032,921.00	9,469,533.00	845,850.00		212,095,855.00	
Services	5000-5999	4,774,355.00	3,731,407.00	4,885,494.00		5,539,600.00	· · · · · · · · · · · · · · · · · · ·	48,291,105.00	
Capital Outlay	6000-6599	1,119,957,00	153,118.00	325,991.00	9,307,180.00	5,167,854.00		56,752,882.00	
Other Outgo	7000-7499	(17,254.00)	5,094.00		374,715.00	74,998.00		5,844,008.00	5,844,008
Interfund Transfers Out	7600-7629	(17,254.00)	5,094.00	47,300.00	638,846.00	1,006,106.00		2,098,771.00	
All Other Financing Uses	7630-7699					624,032.00		624,032.00	624,032
TOTAL DISBURSEMENTS	7000 7000	56,365,613.00	53,785,022.00	00 704 440 00	404000 00400			0.00	0
D. BALANCE SHEET ITEMS		30,303,013.00	55,765,022.00	66,724,118.00	124,820,961.00	18,816,322.00	0.00	756,176,537.00	756,176,537
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	163,544.00	(400, 450, 00)	215 225 22				i	
Accounts Receivable	9200-9299	2,810,863,00	(180,458.00)	215,305,00	126,781.00			2,765,429.00	4
Due From Other Funds	9310	2,010,003.00	3,544,192.00	2,489,710.00	3,126,490.00			26,404,269.00	1.00
Stores	9320	40E 024 DO	(0.450.00)					2,807,310.00	1.0
Prepaid Expenditures	9330	495,231,00	(3,153,00)	(12,876.00)	223,045.00			551,835.00	a
Other Current Assets	9340							1,096,770.00	en e
Deferred Outflows of Resources	9340							0.00	""
SUBTOTAL	9490	0 400 000 00						0.00	han The
iabilities and Deferred Inflows		3,469,638.00	3,360,581.00	2,692,139.00	3,476,316.00	0.00	0.00	33,625,613.00	
Accounts Payable	9500-9599	224224			I				Hazil T.
Due To Other Funds	1	2,346,913.00	(40,460.00)	(432,982.00)	2,405,891.00			26,786,063.00	
Current Loans	9610							5,086,156.00	
Unearned Revenues	9640							0.00	ATTENDED TO
	9650							8,443,684,00	
Deferred Inflows of Resources SUBTOTAL	9690							0.00	144
		2,346,913.00	(40,460.00)	(432,982.00)	2,405,891.00	0.00	0.00	40,315,903.00	To the second
lonoperating									E
Suspense Clearing	9910	(5,623.00)	(80,002.00)	(38,553.00)	(15,886.00)			0.00	
TOTAL BALANCE SHEET ITEMS		1,117,102.00	3,321,039.00	3,086,568.00	1,054,539.00	0.00	0.00	(6,690,290,00)	Market William
. NET INCREASE/DECREASE (B - C +	D)	12,275,296.00	(15,205,138.00)	15,458,827.00	(4,802,272.00)	1,094,423.00	0.00	(20,167,339.00)	(13,477,049
ENDING CASH (A + E)		112,706,536.00	97,501,398,00	112,960,225.00	108,157,953.00	* All Section	719	169.107.339.00)	(13,477,049
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		The state of the s	Stranger of the stranger of th	hadiliya karaban kalikari	The state of the s	Partition (Company)	Harrist Harrist Control	MILL AND THE PROPERTY OF THE P	The part of the second

		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C at	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	587,465,744.00	2.95%	604,796,580,00	2.87%	622,175,046.00
CFP/Revenue Limit Sources Federal Revenues	8100-8299	387,465,744.00 0.00	2.93% 0.00%	0.00	0,00%	0.00
3. Other State Revenues	8300-8599	17,214,569.00	-30.46%	11,970,284.00	0.00%	11,970,284.00
4. Other Local Revenues	8600-8799	3,658,093.00	0.00%	3,658,093.00	0.00%	3,658,093.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0,00%		0,00% 0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0,00 (114,259,093.00)	3.74%	(118,529,309.00)	3.50%	(122,679,720.00)
6. Total (Sum lines A1 thru A5c)	5250-0337	494,079,313.00	1.58%	501,895,648.00	2,64%	515,123,703.00
		494,079,513.00	通 上手 迂	301,093,040.00		313,123,103.00
B. EXPENDITURES AND OTHER FINANCING USES		, M a				
1. Certificated Salaries				2/2 000 01/1/		200 // 22 22
a. Base Salaries		(2)	# 3F 1	262,099,816.00	91/1	259,665,025.00
b. Step & Column Adjustment		£45.		3,930,147.00		3,152,155.00
c. Cost-of-Living Adjustment		- 2				
d. Other Adjustments		- 10 T		(6,364,938.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	262,099,816.00	-0,93%	259,665,025.00	1,21%	262,817,180.00
2. Classified Salaries			2 27 1			
a. Base Salaries		4-7	7 7 1	62,571,997.00		61,267,492.00
b. Step & Column Adjustment				125,144.00		116,751.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		## 1/F		(1,429,649.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	62,571,997.00	-2.08%	61,267,492.00	0.19%	61,384,243.00
3. Employee Benefits	3000-3999	133,786,220.00	3.97%	139,092,833.00	4.00%	144,652,749.00
4. Books and Supplies	4000-4999	26,018,808.00	-31.83%	17,737,540.00	0.00%	17,737,540.00
5. Services and Other Operating Expenditures	5000-5999	28,994,938.00	-2.11%	28,383,177.00	1.20%	28,722,601.00
6. Capital Outlay	6000-6999	3,533,404.00	-100.00%	0,00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,369,778.00	0.00%	1,369,778.00	0.00%	1,369,778.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,028,210.00)	-3,61%	(10,630,096.00)	5,74%	(11,239,749.00)
9. Other Financing Uses					-	
a. Transfers Out	7600-7629	624,032.00	-64.10%	224,032.00	0.00%	224,032.00
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)		507,970,783.00	-2.14%	497,109,781.00	1.72%	505,668,374.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					$\Rightarrow i \in I$	
(Line A6 minus line B11)		(13,891,470.00)	esa in i	4,785,867.00		9,455,329.00
D. FUND BALANCE			e Eile		1 2 11/	
Net Beginning Fund Balance (Form 011, line F1e)		86,789,312.44		72,897,842.44	71 7	77,683,709.44
2. Ending Fund Balance (Sum lines C and D1)		72,897,842.44		77,683,709.44		87,139,038.44
T	İ	. = , 5 , 7 , 5 , 12 , 14		,,,		,,
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	691,834.44		691,834.00		691,834.00
b. Restricted	9710-9719	071,034,44	¥	051,854.00		321,354,00
c, Committed	2/40			1		
	0740	0.00				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		(1.701.975.00		71 147 204 00
d. Assigned e. Unassigned/Unappropriated	9780	57,006,008.00		61,791,875.00		71,147,204.00
	0700	15 200 000 00		15 200 000 00		15,300,000.00
1. Reserve for Economic Uncertainties	9789	15,200,000.00		15,200,000.00		
2. Unassigned/Unappropriated	9790	0,00	15 J	0,44	2	0.44
f. Total Components of Ending Fund Balance	ı	BO 005 010 11		an (02 = 22 ;)	1 1	07.170.077.4
(Line D3f must agree with line D2)		72,897,842.44	7 F	77,683,709.44	¥. Y45∓	87,139,038.44

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			de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la		1 燕月	
I. General Fund					# # # # # # # # # # # # # # # # # # #	
a. Stabilization Arrangements	9750	0.00		0.00	通》 []	0,00
b. Reserve for Economic Uncertainties	9789	15,200,000,00	ė yn n	15,200,000.00	7W21 Fi	15,300,000.00
c. Unassigned/Unappropriated	9790	0.00		0.44	29 J	0.44
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)				i		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	有 类。有			
b. Reserve for Economic Uncertainties	9789	0.00	/a 1			
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		15,200,000.00		15,200,000.44		15,300,000.44

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.

Reduction on lines B1d and B2d are one-time funding piorites in the amount of \$17M.

		Projected Year	%] %	
		Totals	Change	2020-21	Change	2021-22
	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	<u>;</u>				i	
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	45,684,755.00	0.00%	45,684,755.00	0.00%	45,684,755.00
3. Other State Revenues	8300-8599	82,428,831.00	2,63%	84,593,314.00	2,26%	86,507,724.00
4. Other Local Revenues	8600-8799	6,247,496.00	0.00%	6,247,496,00	0.00%	6,247,496.00
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	114,259,093.00	3.68%	118,464,630.00	3,50%	122,615,041.00
6. Total (Sum lines Al thru A5c)		248,620,175,00	2.56%	254,990,195.00	2.38%	261,055,016.00
B. EXPENDITURES AND OTHER FINANCING USES		467	244			
I. Certificated Salaries			一条 一种1件			
a. Base Salaries		4		63,254,528.00		64,845,643.00
b. Step & Column Adjustment				948,818.00		972,685.00
c. Cost-of-Living Adjustment			4 5 7 1	248,616.00		272,003.00
d. Other Adjustments				642,297.00		695,777.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	62 254 529 00	2.52%	64,845,643,00	2.57%	66,514,105.00
Classified Salaries Classified Salaries	1000-1999	63,254,528.00	2.3270	04,043,043.00	2.3176	00,314,103.00
				40 540 540 00		42 022 420 00
a. Base Salaries			一菱 杨丽-	42,543,543.00		42,923,429.00
b. Step & Column Adjustment			1 # 10 A	85,087.00		85,847.00
c. Cost-of-Living Adjustment		100				205 141 02
d. Other Adjustments	BB00 B000		25.	294,799.00	0.000/	295,141.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,543,543.00	0.89%	42,923,429.00	0.89%	43,304,417.00
3. Employee Benefits	3000-3999	78,309,635.00	4.19%	81,590,361.00	2.94%	83,990,915.00
4. Books and Supplies	4000-4999	22,272,297.00	0,00%	22,272,297.00	0.00%	22,272,297.00
5. Services and Other Operating Expenditures	5000-5999	27,757,944.00	0.99%	28,032,993.00	1.02%	28,317,668.00
6. Capital Outlay	6000-6999	2,310,604.00	-70.31%	685,974.00	0.00%	685,974.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.27%	2,608,214.00	0,00%	2,608,214.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,156,090.00	0.02%	9,157,976.00	2.29%	9,367,629.00
Other Financing Uses 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)	7050-7055	1,00	0.0070		0.0076	
11. Total (Sum lines B1 thru B10)		248,205,754.00	1.58%	252,116,887.00	1.96%	257,061,219,00
C. NET INCREASE (DECREASE) IN FUND BALANCE	· .· ·	248,203,734.00	1.56/8	232,110,867.00	1.5070	237,001,217,00
(Line A6 minus line B11)		414 421 00		2,873,308.00		3,993,797.00
		414,421.00	Save 1	2,873,308,00		3,773,777.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		35,940,108.77		36,354,529.77		39,227,837.77
2. Ending Fund Balance (Sum lines C and D1)		36,354,529.77		39,227,837.77		43,221,634.77
3. Components of Ending Fund Balance (Form 01I)	0510 5510	,,,,,,,,	LWE 1.			
a. Nonspendable	9710-9719	13,406.86	#E - - - - - - - -	20.007.000.00		40.001.005.00
b. Restricted c. Committed	9740	36,341,123.18	# ± 1,7 ±	39,227,838.00	AL A F	43,221,635.00
	9750	7W N	1328	() (東)	T part of a	∃W ± 7/5
1. Stabilization Arrangements				(1) (1)	14E 74F 24	
2. Other Commitments	9760		149 IP II	美国教育 美		r 162
d. Assigned	9780			1 4 5		
e. Unassigned/Unappropriated	0=00			7 7 7		- 1
1. Reserve for Economic Uncertainties	9789	1976		2 57 . 1 . 5 . 5.		<i>(</i>)
2. Unassigned/Unappropriated	9790	(0.27)		(0.23)		(0.23)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		36,354,529.77		39,227,837.77		43,221,634.77

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	•		1000	1 461.1		<i>j</i>
1. General Fund			4 4 4 1			
a. Stabilization Arrangements	9750		4.4 (1)	.		
b. Reserve for Economic Uncertainties	9789		author 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
c. Unassigned/Unappropriated Amount	9790				1 x = t	2 .5
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						1 n
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			10.71		当4/3数	
a. Stabilization Arrangements	9750			1 1 1 1		
b. Reserve for Economic Uncertainties	9789			1 # F ()		
c. Unassigned/Unappropriated	9790		建 推翻。			
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.

Increase on lines B1d and B2d represent increases in growth for special education classes.

		Υ				
1		Projected Year	%		%	
	61.1	Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E		(A)	(<u>B)</u>	(0)	(D)	(E)
current year - Column A - is extracted)	-,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	587,465,744.00	2,95%,	604,796,580.00	2.87%	622,175,046.00
2. Federal Revenues	8100-8299	45,684,755.00	0.00%	45,684,755.00	0.00%	45,684,755.00
3. Other State Revenues	8300-8599	99,643,400.00	-3.09%	96,563,598.00	1,98%	98,478,008.00
4. Other Local Revenues	8600-8799	9,905,589.00	_0.00%	9,905,589.00	0.00%	9,905,589.00
Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	(64,679.00)	0.00%	(64,679.00
6. Total (Sum lines A1 thru A5c)	d>00-0777	742,699,488.00	1.91%	756,885,843.00	2.55%	776,178,719.00
B. EXPENDITURES AND OTHER FINANCING USES		742,079,468.00	3. 18.44	150,005,045.00	57 A F 3 3	770,170,717.00
1. Certificated Salaries						
a. Base Salaries				325,354,344.00		324,510,668.00
b. Step & Column Adjustment				4,878,965.00		4,124,840.00
c. Cost-of-Living Adjustment						4,124,840.00
d. Other Adjustments		地震 上道		0.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	225 254 244 00	0.200	(5,722,641.00)	1.4000	695,777.00
Classified Salaries Classified Salaries	1000-1999	325,354,344.00	-0.26%	324,510,668.00	1.49%	329,331,285.00
		7 (24)	2 (3.4)	105 115 540 00		104 100 001 00
a. Base Salaries			<i>y</i> 10 14	105,115,540.00		104,190,921.00
b. Step & Column Adjustment			F = f(1)	210,231.00	7	202,598.00
c. Cost-of-Living Adjustment		4 - 5		0.00		0.00
d. Other Adjustments		i ant	J#85 / 18	(1,134,850.00)	4 1 1	295,141.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	105,115,540.00	-0.88%	104,190,921.00	0.48%	104,688,660.00
3. Employee Benefits	3000-3999	212,095,855.00	4.05%	220,683,194.00	3.61%	228,643,664.00
4. Books and Supplies	4000-4999	48,291,105.00	-17.15%	40,009,837.00	0.00%	40,009,837.00
5. Services and Other Operating Expenditures	5000-5999	56,752,882.00	-0.59%	56,416,170,00	1.11%	57,040,269.00
6. Capital Outlay	6000-6999	5,844,008.00	-88.26%	685,974.00	0.00%	685,974.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.18%	3,977,992.00	0.00%	3,977,992.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,872,120.00)	-21,37%	(1,472,120.00)	27.17%	(1,872,120.00)
9. Other Financing Uses	T(00 T(00					
a. Transfers Out	7600-7629	624,032.00	-64.10%	224,032.00	0.00%	224,032.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			2	0.00		0.00
11. Total (Sum lines B1 thru B10)		756,176,537.00	-0.92%	749,226,668.00	1.80%	762,729,593.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(12.455.040.00)		7 (50) 75 00		10.110.101.00
(Line A6 minus line B11) D. FUND BALANCE		(13,477,049.00)		7,659,175.00		13,449,126.00
•			第二十四年			
1. Net Beginning Fund Balance (Form 011, line F1e)		122,729,421.21	# ZE 35	109,252,372.21		116,911,547.21
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		109,252,372.21		116,911,547.21		130,360,673.21
a, Nonspendable	9710-9719	705,241,30	# 1316	691.834.00		691,834.00
b. Restricted	9740	36,341,123,18	A 145	39,227,838.00		43,221,635,00
	9740	39,341,123,16		39,221,636,00		43,241,033,00
c. Committed	0750	0.00	1611	, , ,		0.00
Stabilization Arrangements Other Commitments	9750	0.00	300 (3)	0.00		0.00
2. Other Commitments	9760	0.00	· 第二字 1-	0.00	- 12 At 2 -	0.00
d. Assigned	9780	57,006,008.00	# 1887 -	61,791,875.00	4-7-3	71,147,204.00
e. Unassigned/Unappropriated	AH44	15 200 000 0	F 11 42	15 000 000 0		15 300 000 5
1. Reserve for Economic Uncertainties	9789	15,200,000.00		15,200,000.00	\$ \$ - \$ - \$ -	15,300,000.00
2. Unassigned/Unappropriated	9790	(0.27)		0.21		0,21
f. Total Components of Ending Fund Balance		100 252 272 21	# 1991			120 3/6 /52 21
(Line D3f must agree with line D2)		109,252,372.21	kurt liciti 在 主	116,911,547.21	* 2 E	130,360,673.21

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	15,200,000.00		15,200,000.00		15,300,000.00
c. Unassigned/Unappropriated	9790	0.00		0,44	44	0.44
d. Negative Restricted Ending Balances		į į			1 1 1 1 1 1	
(Negative resources 2000-9999)	979Z	(0.27)		(0.23)		(0.23)
Special Reserve Fund - Noncapital Outlay (Fund 17)		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0,00	2 to 2 to 2	0.00
c. Unassigned/Unappropriated	9790	0.00		_0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		15,199,999.73		15,200,000.21		15,300,000.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2,01%		2.03%		2,01%
F. RECOMMENDED RESERVES		- A				
Special Education Pass-through Exclusions						ž ž
For districts that serve as the administrative unit (AU) of a			達 進 急	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
special education local plan area (SELPA):						Faird A
a. Do you choose to exclude from the reserve calculation		- 44 M	点			
the pass-through funds distributed to SELPA members?	No		F VA V			
b. If you are the SELPA AU and are excluding special	•		# 10 hg 13			
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):				4.		# 1/2 / 17
(,,		522				
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		0.00	4.4	0.00		0.00
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 p	orojections)	60,351.21		60,430.21	3 (2 4)	60,509.21
3. Calculating the Reserves			3 7 - 174 - 1			
a. Expenditures and Other Financing Uses (Line Bil)		756,176,537.00		749,226,668.00		762,729,593.00
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)		756,176,537.00		749,226,668.00		762,729,593.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%	\$ 1.4	2%	9-0 g/ Z	2%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,123,530.74		14,984,533,36		15,254,591.86
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	HE I	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		15,123,530.74		14,984,533.36	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,254,591.86
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA	, enrollment, revenue	s, 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

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)					
District Regular		60,351.00	60,351.21		
Charter School			0.00		
	Total ADA	60,351.00	60,351.21	0.0%	Met
1st Subsequent Year (2020-21)					
District Regular	ĺ	60,430.21	60,430.21		
Charter School					
	Total ADA	60,430.21	60,430.21	0.0%	Met
2nd Subsequent Year (2021-22)					
District Regular	L	60,509,21	60,509.21		
Charter School					
1	Total ADA	60,509,21	60,509.21	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:		··········		
(required if NOT met)				
	•			

2.	CRITERION: Enrolln	sont
4.	ZKI EKIUN. ENIOMI	tern

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

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.

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	63,021	63,021		
Charter School				<u></u>
Total Enrollment	63,021	63,021	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	63,105	63,105		
Charter School				
Total Enrollment	63,105	63,105	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	63,189	63,189		
Charter School				
Total Enrollment	63,189	63,189	0.0%	Met

2B.	Comparison	of	District	Enrollment	ťο	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)	

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.

	P-2 ADA	Enroliment	
	Unaudited Actuals	CBED\$ Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	59,790	63,061	
Charter School			
Total ADA/Enrollment	59,790	63,061	94.8%
Second Prior Year (2017-18)			•
District Regular	59,859	62,675	
Charter School			
Total ADA/Enrollment	59,859	62,675	95.5%
First Prior Year (2018-19)			.
District Regular	60,126	62,868	
Charter School	. 0		
Total ADA/Enrollment	60,126	62,868	95.6%
	•	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.

	Estimated P-2 ADA	Enrounent		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	60,351	63,021		
Charter School	0			
Total ADA/Enrollment	60,351	63,021	95.8%	Met
1st Subsequent Year (2020-21)				
District Regular	60,430	63,105		
Charter School				
Total ADA/Enrollment	60,430	63,105	95.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	60,509	63,189		
Charter School				
Total ADA/Enrollment	60,509	63,189	95.8%	Met

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

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

1a. S	STANDARD MET	 Projected F 	2-2 ADA to enrol	ment ratio has no	ot exceeded the	e standard for t	the current	t year and	two su	bsequent fi	iscal y	/ears
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Explanation: (required if NOT met)			

	OBITEDION	
4.	CRITERION	I CFF 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:

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	589,779,263.00	589,901,441.00	0,0%	Met
1st Subsequent Year (2020-21)	607,098,021.00	607,294,874.00	0.0%	Met
2nd Subsequent Year (2021-22)	624,474,276.00	624,740,044.00	0.0%	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)	

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.

		als - Unrestricted	Ratio	
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2016-17)	413,106,457.41	460,419,689,55	89.7%	
Second Prior Year (2017-18)	430,772,635.80	465,144,377.35	92.6%	
First Prior Year (2018-19)	460,147,458.27	498,227,040.26	92.4%	
	91.6%			

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequeлt 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):	88.6% to 94.6%	88.6% to 94.6%	88.6% to 94.6%

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 for Current Year are extracted.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	458,458,033.00	507,346,751.00	90.4%	Met
1st Subsequent Year (2020-21)	460,025,350.00	496,885,749.00	92.6%	Met
2nd Subsequent Year (2021-22)	468,854,172.00	505,444,342.00	92.8%	Met

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

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

STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:			
(required if NOT met)			
•			

Changa la Outaida

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. **Budget Adoption**

Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects t	3100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	37,920,703.00	45,684,755.00	20.5%	Yes
1st Subsequent Year (2020-21)	37,920,703.00	45,684,755.00	20.5%	Yes
2nd Subsequent Year (2021-22)	37,920,703.00	45,684,755.00	20.5%	Yes

First Interim

Explanation: (required if Yes) Revenue amounts include anticpated annual funding for 2019-20 through 2021-22 and do not include deferred reveneue that is included in the 2019-20 First Interim

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

88,6		99,643,400.00	12.4%	Yes
90,6	76,585.00	96,563,598.00	6.5%	Yes
92,5	30,848.00	98,478,008.00	6.4%	Yes

Explanation: (required If Yes) Revenue amounts include anticpated annual funding for 2019-20 through 2021-22 and do not include deferred reveneue that is included in the 2019-20 First Interim or the Special Education Early Intervention Entitlement.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

1	5,081,045.00	9.905.589.00	95.0%	Yes
ł	5,081,045.00	9 905 589 00	95.0%	Yes
ł	-11	0,000,000.00		
- 1	5,081,045.00	9,905,589.00	95.0%	Yes

Explanation: (required if Yes) Revenue amounts include anticpated annual funding for 2019-20 through 2021-22 and do not include deferred reveneue that is included in the 2019-20 First Interim.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

31,265,526.00	48,291,105.00	54,5%	Yes
29,437,423.00	40,009,837.00	35.9%	Yes
29,437,423.00	40,009,837.00	35.9%	Yes

Explanation: (required if Yes) The First Interim for all restricted programs are based on anticipated annual grant award amounts and include carryover expenditures. The First Interim also include one-time board approved funding priorities

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

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

 taros (i ana o i, objecto coco-co	OUT (1 OTHER IN THE DOT		
54,345,942.00	56,752,882.00	4.4%	No
54,300,845.00	56,416,170.00		No
54,924,803.00	57,040,269.00	3.9%	No

Explanation: (required if Yes) The First Interim for all restricted programs are based on anticipated annual grant award amounts and include carryover expenditures. The First Interim also include one-time board approved funding priorities.

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

Not Met

Not Met

B. Calculating the District's Change in Total Operating Revenues and Expenditures						
DATA ENTRY: All data are extracted or o	calculated.					
	Budget Adoption	First Interim				
hiad Dango / Fiscal Voca	Dudant	Designated Vace Totals	Decemb Change			
bject Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status		
bject Range / Fiscal Year Total Federal, Other State, and Other		Projected Year Totals	Percent Change	Status		
Total Federal, Other State, and Oth		Projected Year Totals	Percent Change	Status Not Met		
	ner Local Revenue (Section 6A)					

96,426,007.00

97,050,106.00

15.2%

15.0%

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

83,738,268.00

84,362,226.00

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)	Revenue amounts include anticpated annual funding for 2019-20 through 2021-22 and do not include deferred reveneue that is included in the 2019-20 First Interim.
Explanation; Other State Revenue (linked from 6A if NOT met)	Revenue amounts include anticpated annual funding for 2019-20 through 2021-22 and do not include deferred reveneue that is included in the 2019-20 First Interim or the Special Education Early Intervention Entitlement.
Explanation: Other Local Revenue (linked from 6A	Revenue amounts include anticpated annual funding for 2019-20 through 2021-22 and do not include deferred reveneue that is included in the 2019-20 First Interim.

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 (tinked from 6A if NOT met)

if NOT met)

The First Interim for all restricted programs are based on anticipated annual grant award amounts and include carryover expenditures. The First Interim also include one-time board approved funding priorities.

Explanation: Services and Other Exps (linked from 6A if NOT met) The First Interim for all restricted programs are based on anticipated annual grant award amounts and include carryover expenditures. The First Interim also include one-time board approved funding priorities.

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).

	life in accordance with Education	Code sections 52060(d)(1) a	nd 17002(d)(1).		
	mining the District's Compliance tenance Account (OMMA/RMA)	with the Contribution Req	uirement for EC Section 17	070.75 - Ongoing and Major Ma	aintenance/Restricted
NOTE:	EC Section 17070.75 requires the distric financing uses for that fiscal year.	t to deposit into the account a minir	num amount equal to or greater the	an three percent of the total general fun	d expenditures and other
	ENTRY: Enter the Required Minimum Cor er data are extracted,	ntribution if Budget data does not ex	kist. Budget data that exist will be e	extracted; otherwise, enter budget data i	nto lines 1, if applicable, and 2.
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	21,836,602.00	21,836,602.00	Met	
2.	Budget Adoption Contribution (informatio (Form 01CS, Criterion 7)	n only) [21,904,875.00		
f status	s is not met, enter an X in the box that best	describes why the minimum requir	red contribution was not made:		
		1 '' '	participate in the Leroy F. Greene ze (EC Section 17070.75 (b)(2)(E) ided)		
	Explanation; (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures	•	
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	(13,891,470.00)	507,970,783.00	2.7%	Not Met
1st Subsequent Year (2020-21)	4,785,867.00	497,109,781.00	N/A	Met
2nd Subsequent Year (2021-22)	9,455,329.00	505,668,374.00	N/A	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;	We will be spending down reserves and will continue to negotiate agreements with our bargaining units to resolve future deficits.
(required if NOT met)	

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STAN	IDARD: 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	t's General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years wil	ll be extracted; if n	ot, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	\neg
Current Year (2019-20)	109,252,372.21	Met	_
1st Subsequent Year (2020-21)	116,911,547.21	Met	
2nd Subsequent Year (2021-22)	130,360,673.21	Met	
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation i	f the standard is not met.		
•		d two oubconvent	ficeal vagre
18. STANDARD WET - Projected	d general fund ending balance is positive for the current fiscal year and	a two subsequent	iscai years.
Explanation: (required if NOT met)			
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be positive	e at the end of	the current fiscal year.
B-1. Determining if the District	's Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists,	data will be extracted; if not, data must be entered below.		
•	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	_
Current Year (2019-20)	108,157,953.00	Met	
B-2. Comparison of the Distric	t'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 fis	scal year.	
Explanation: (required if NOT met)			

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		istrict 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.

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.)	60,351	60,430	60,509
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.

4	Do you choose to evaluate from the records calculation the page through funds distributed to SELDA members?	No.
۲.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	110

2,	if you are the SELPA AU and are excluding special education pass a. Enter the name(s) of the SELPA(s):	s-through funds:		
		Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	 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.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
756,176,537.00	749,226,668.00	762,729,593.00
0.00	0.00	0.00
756,176,537.00	749,226,668.00	762,729,593.00
2%	2%	2%
15,123,530.74	14,984,533.36	15,254,591.86
0.00	0.00	0.00
15,123,530.74	14,984,533.36	15,254,591.86

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.

10C.	Calculating	the	District's	Available	Reserve	Amount
	valvalating	410	2100101010	TIGHTUPIE	11030110	MIII VAIIL

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.

		Current Year		
Reserv	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(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)	15,200,000.00	15,200,000.00	15,300,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.44	0.44
4.	General Fund - Negative Ending Balances In Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	(0,27)	(0.23)	(0.23)
5.	Special Reserve Fund - Stabilization Arrangements	i		
	(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)	15,199,999.73	15,200,000.21	15,300,000.21
9,	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	2.01%	2.03%	2,01%
	District's Reserve Standard			
	(Section 10B, Line 7):	15,123,530.74	14,984,533.36	15,254,591.86
				-
	Status:	Met	Met	Met

	10D.	Compa	arison	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 yea 	ırş
-----	----------------	---	-----

Explanation:		
(required if NOT met)		

SUPPLEMENTAL INFORMATION						
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.					
S 1.	Contingent Liabilities					
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No					
1b.	If Yes, identify the liabilities and how they may impact the budget:					
S2.	Use of One-time Revenues for Ongoing Expenditures					
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No					
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:					
S3.	Temporary Interfund Borrowings					
1a,	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No					
1b,	If Yes, identify the interfund borrowings:					
S4.	Contingent Revenues					
	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years					
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No					
1b.	b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:					
	[

S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard; or -\$20,000 to +\$20,000 SSA. 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. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2019-20) (381 465 00) Met (114,640,558.00) (114,259,093.00) -0.3% 1st Subsequent Year (2020-21) (118,657,856.00) (118,464,630.00) -0.2% (193, 226.00)Met 2nd Subsequent Year (2021-22) (122,703,964.00) (122,615,041.00) -0.1% (88,923.00) Met 1b. Transfers in, General Fund * Current Year (2019-20) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 0.00 0.0% 0.00 0.00 Met 2nd Subsequent Year (2021-22) 0.00 0.00 | 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2019-20) 624,032.00 624,032.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 224,032.00 -22.4% (64,680,00) Not Met 288,712.00 2nd Subsequent Year (2021-22) 288,712.00 224,032.00 -22.4% (64,680.00) Not Met 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. MET - Projected contributions 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) 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) Eik Grove Unified Sacramento County

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1c.	NOT MET - The projected tr Identify the amounts transfe the transfers.	ransfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. rred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation; (required if NOT met)	Transfer to the Cafeteria Special Reveue Fund of \$400K is one-time and reviewed annually. The transfer is necessary to keep up with labor costs.
lď.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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.	de	ntification of the District's Long-term Commitments		
Extract	ed	TRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data data may be overwritten to update long-term commitment data in Item 2, as applicable. ata, as applicable.		
1.	a	Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)	Yes	
	b	If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?	No	

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.

	# of Years	SAC	S Fund and Object Codes Used For	:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenue:	s) Debt Sen	vice (Expenditures)	as of July 1, 2019
Capital Leases	5	Fd 01, Resc 0000	Fd 01, obj 743x		2,285,775
Certificates of Participation	21	Fd 52, Obj 8611	Fd 52, obj 743x		103,820,000
General Obligation Bonds	27	Fd 51, Obj 8611	Fd 51, obj 743x		72,000,000
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences		Fd 01, Resc 0000	Fd 01, obj 1000-2999		13,693,457
Other Long-term Commitments (do 1995 Melio Roos Bonds	not include OF	PEB): Fd 52, obj 8611	Fd 52, obj 743x		13,055,000
2008 Mello Roos Bonds	17	Fd 52, obj 8611	Fd 52, obj 743x		651,133
2012 Refunding Series	14	Fd 52, obj 8611	Fd 52, obj 743x		80,240,000
2019 General Obligation Bonds	26	Fd 51, Obj 8611	Fd 51, obj 743x	* .	121,000,000
2019 Lease Financing	20	Fd 52, obj 8611	Fd 52, obj 743x		12,612,000
TOTAL:		<u> </u>	<u> </u>		419,357,365
		Prior Year (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Has total annual payment increased	l over prior year (2018-19)?	Yes	Yes	Yes
Total Annual Payments:	27,192,524	32,148,796	27,226,705	29,297,222
019 Lease Financing	0	852,268	850,606	850,773
019 General Obligation Bonds	0	4,379,766	10,181,300	12,236,300
012 Refunding Series	3,332,688	3,316,063	3,310,888	4,718,738
008 Mello Roos Bonds	0	0	0	0
995 Mello Roos Bonds	3,568,575	3,494,688	3,495,900	2,106,400
ther Long-term Commitments (continued):				
Compensated Absences	400,000	400,000	400,000	400,000
state School Building Loans				
Supp Early Retirement Program				
eneral Obligation Bonds	13,164,081	13,000,331	2,289,081	2,289,081
Certificates of Participation	6,228,069	6,206,569	6,199,819	6,196,819
Sapital Leases	499,111	499,111	499,111	499,111
Type of Commitment (continued)	(P & I)	(P&I)	(P & I)	(P&I)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(2018-19)	(2019-20)	(2020-21)	(2021-22)
	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year

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S6B.	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA	ENTRY: Enter an explanation i	if Yes,			
1a.	Yes - Annual payments for lo funded.	ong-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			
	Explanation: (Required if Yes to increase in total annual payments)	The increase in annual payments will be funded by bond proceeds.			
S6C. I	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments			
DATA I	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?		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	t 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)				

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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.

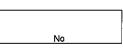
S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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.

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

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? No

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



2. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB flability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
13,836,054.00	13,836,054,00
0.00	0.00
13,836,054.00	13,836,054.00

Actuarial	Actuaria!
Jun 30, 2017	Jun 30, 2017

OPEB Contributions

 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

(Form 01CS, Item S7A)	First Interim
1,197,913.00	1,197,913.00
1,197,913.00	1,197,913.00
1.197.913.00	1.197.913.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2019-20)

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

18,708,545.00	18,788,781.00
19,456,887.00	19,540,332.00
21,013,438.00	21,103,559.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

1,174,756.00	1,147,352.00
1,221,746.00	1,125,324.00
 1,319,486.00	1,087,353.00

d. Number of retirees receiving OPEB benefits

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

281	281
281	281
281	281

4. Comments:

The benefit consists of life-time medical, dental and vision coverage for the retiree and one dependent. Each year an employee works in a benefit eligible position (i.e.; 50% but varies by bargaining unit) counts toward eligibility. For employees hired/rehired prior to 7/1/2006 the employee must earn 10 benefit eligible years, for employees hired/rehired on or after 7/1/2015 the employee must earn 20 benefit eligible years.

The district retiree health benefits program consists of 2 groups; one group for employees who retired prior to 7/1/2000 (EGUSD) and another for retirees on or after 7/1/2000 (EGBERT). For the EGUSD retirees the district funds pay-as-you-go, the funding for EGBERT retirees is in a trust and the annual district contribution is \$480. Eligible employees will be contributing \$960 annually. Additionally the district makes a contribution of 2% which varies by bargaining unit based on annual district salaries.

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C70	Idontification	A£ 41	Districts	I Imdiconducat	1 1-4-12-6	0-16:-		B
ŞΙD,	Identification	or trie	DISTRICTS	untunaea	LIADINITY TO	or Seit-ii	isurance	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.

- 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 \$7A) (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?
- No

- 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
10,571,942.00	8,174,564.00
0.00	0.00

- 3. Self-Insurance Contributions
 - 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
9,163,201.00	9,163,201.00
9,163,201.00	9,163,201.00
9.163.201.00	9.163.201.00

9,163,201.00	9,163,201.00
9,163,201.00	9,163,201.00
9,163,201.00	9,163,201.00

4. Comments:

The district is self-insured for workers' compensation, dental, vision and prescription drug coverage. All employees are covered by workers' compensation and benefit eligible employees (i.e.; 50% but varies by bargaining unit) and some retirees ree dental, vision and prescription drug coverage.

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 La	oor Agreements - Certificated (Non	-management)	Employees			
DATA ENTRY: Click the appropriate Yes	or No button for "Status of Certificated La	abor Agreements	as of the Previou	ıs Report	ing Period." There are no extracti	ons in this section.
	ts as of the Previous Reporting Period	_			7	
Vere all certificated labor negotiations se			No			
	es, complete number of FTEs, then skip	to section S8B.				
If N	lo, continue with section S8A.					
ertificated (Non-management) Salary	and Benefit Negotiations					
	Prior Year (2nd Interim) (2018-19)		nt Year 9-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
lumber of certificated (non-management) me-equivalent (FTE) positions	full- 3,368.6	i i	3,527 <i>.</i> 2		3,527.2	3,527
• • •	ntiations been-settled since budget adopti es, and the corresponding public disclosu		No No filed with	h the CO		
lf Y	es, and the corresponding public disclosures, and the corresponding public disclosures, complete questions 6 and 7.					
1b. Are any salary and benefit negoti	ations still unsettled? es, complete questions 6 and 7.		Yes		7	
	."		i			
egotiations Settled Since Budget Adoption 25, Per Government Code Section 35	<u>on</u> 547.5(a), date of public disclosure board r	meeting:				
certified by the district superinten	547.5(b), was the collective bargaining ag dent and chief business official? es, date of Superintendent and CBO certi]	
to meet the costs of the collective	i47.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adoption	n:	n/a]	
4. Period covered by the agreement	: Begin Date:		E	ind Date:		
5. Salary settlement:		Curren			1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement inc projections (MYPs)?	cluded in the interim and multiyear					
Tota	One Year Agreement at cost of salary settlement					
% c	hange in salary schedule from prior year or					
	Multiyear Agreement					
Tota	al cost of salary settlement					
	hange in salary schedule from prior year y enter text, such as "Reopener")	:				
lden	tify the source of funding that will be used	d to support multiy	year salary comi	nltments:		
	- 				···	

3,537,089 rent Year 019-20) 0 rent Year 019-20) Yes 41,789,485 30.0% 0.0% No	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22) 2nd Subsequent Year (2021-22) Yes 46,937,950 80.0% 8.0% 2nd Subsequent Year (2021-22)
019-20} 0 rent Year 019-20) Yes 41,789,485 80.0% 0.0%	1st Subsequent Year (2020-21) Yes 43,461,06 80.0% 4.0%	(2021-22) 0 2nd Subsequent Year (2021-22) Yes 64 46,937,950 80.0% 8.0% 2nd Subsequent Year
0 rent Year 019-20) Yes	1st Subsequent Year (2020-21) Yes 43,461,06 80.0% 4.0%	2nd Subsequent Year (2021-22) Yes 34 46,937,950 80.0% 8.0%
rent Year 019-20) Yes 41,789,485 80.0% 0.0%	1st Subsequent Year (2020-21) Yes 43,461,06 80.0% 4.0%	2nd Subsequent Year (2021-22) Yes 64 46,937,950 60.0% 8.0% 2nd Subsequent Year
Yes 41,789,485 30.0% 0.0% No	(2020-21) Yes 43,461,06 80.0% 4.0%	Yes 46,937,950 80.0% 8.0% 2nd Subsequent Year
41,789,485 80.0% 0.0%	43,461,06 80.0% 4.0%	2nd Subsequent Year
41,789,485 80.0% 0.0%	43,461,06 80.0% 4.0%	2nd Subsequent Year
80.0% 0.0% No	4.0% 1st Subsequent Year	8.0% 2nd Subsequent Year
No ent Year	1st Subsequent Year	2nd Subsequent Year
ent Year		
ent Year		
		· · · · · · · · · · · · · · · · · · ·
		· ·
Yes	Yes	Yes
4,264,515	4,328,48	
1.5%	1.5%	1.5%
ent Year	1st Subsequent Year	2nd Subsequent Year
)19-20)	(2020-21)	(2021-22)
Yes	Yes	Yes
	N-	No
	No	

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees						
DATA	A ENTRY; Click the appropriate Yes or N	lo button for "Status of Classified Lab	or Agreements as of the Previ	ous Renorting	Period " There are no extracti	ons in this section
Statu	s of Classified Labor Agreements as all classified labor negotiations settled If Yes,	of the Previous Reporting Period		No	Office: The dre he saleds	
Class	ified (Non-management) Salary and E	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
Numb	er of classified (non-management) ositions	(2018-19)	(2019-20)	7.0	(2020-21) 2,357.0	(2021-22)
1a.	If Yes,	ions been settled since budget adopti and the corresponding public disclosu and the corresponding public disclosu omplete questions 6 and 7.	ire documents have been filed			
1b.	,,	ns still unsettled? complete questions 6 and 7.		es _		
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board r	neeting:			
2b.	Per Government Code Section 3547. certified by the district superintendent If Yes, (
3.	Per Government Code Section 3547.4 to meet the costs of the collective bar			ı/a		
4.	Period covered by the agreement:	Begin Date:		End Date: [
5.	Salary settlement:		Current Year (2019-20)	1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear				
	Total on	One Year Agreement st of salary settlement				
		ge in salary schedule from prior year		-		
Multiyear Agreement Total cost of salary settlement						
		ge in salary schedule from prior year ter text, such as "Reopener")				
	Identify	the source of funding that will be used	I to support multiyear salary co	ommitments:		
Negotia	ations Not Settled			\neg		
6.	Cost of a one percent increase in sala	ry and statutory benefits	1,109,08 Current Year		st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative sala	rv schedule increases	(2019-20)	0	(2020-21)	(2021-22)
• •	and all any tolically colle	. J				

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Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
-,	West (New Management) floats) and floats) beliefle	(2010-20)	(LOZO ZI)	(202122)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	24,885,703	25,673,131	27,726,981
3.	Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
Percent projected change in H&W cost over prior year		0.0%	4.0%	8.0%
Since Are an	ifled (Non-management) Prior Year Settlements Negotlated Budget Adoption y new costs negotiated since budget adoption for prior year nents 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:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Olassi	nea (Non-management) step and column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	168,426	168,763	169,100
3.	Percent change in step & column over prior year	0.2%	0.2%	0.2%
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
	iled (Non-management) - Other er significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hours of	employment, leave of absence, bonu	ses, etc.):

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S8C	. Cost Analysis of District's Labor Agr	reements - Management/Sup	ervisor/Confidential Employe	es		
	A ENTRY: Click the appropriate Yes or No bus section.	utton for "Status of Management/S	upervisor/Confidential Labor Agree	ements as of the Previous Reporting Pe	riod." There are no extractions	
	is of Management/Supervisor/Confidentia					
vvere	 all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t 		No No			
	If No, continue with section SBC.	men sup to co.				
Mana	gement/Supervisor/Confidential Salary ar	-				
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year	
		(2018-19)	(2019-20)	(2020-21)	(2021-22)	
	per of management, supervisor, and lential FTE positions	603.3	602.5	602.5	602,5	
0011110	Total Transport	000.0	302.01	V82,8	002,01	
18.	Have any salary and benefit negotiations	been settled since budget adoptio	n?			
	If Yes, comp	plete question 2.	No			
	If No, comp	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations st		Yes			
	If Yes, com	plete questions 3 and 4,				
Magas	lations Settled Since Budget Adoption					
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year	
۷.	Calary Settlement.		(2019-20)	(2020-21)	(2021-22)	
	le the cost of colon, antilogous instruction in	. Also industrian and monthly as an	(2010-20)	(2020-21)	1	
	Is the cost of salary settlement included in projections (MYPs)?	i the interim and multiyear			!	
Total cost of salary settlement Change in salary schedule from prior year		-				
	(may enter t	ext, such as "Reopener")				
6 1 1	ana ata dan a				* **	
	ations Not Settled		726 846			
Cost of a one percent increase in salary and statutory benefits		726,846				
		Current Year	1st Subsequent Year	2nd Subsequent Year		
			(2019-20)	(2020-21)	(2021-22)	
Amount included for any tentative salary schedule increases		0	0	0		
				4.15.1	Out of Outron over 4 March	
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year	1st Subsequent Year (2020-21)	2nd Subsequent Year		
nealui	and wenate (now) benefits	Г	(2019-20)	(2020-21)	(2021-22)	
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes	
2.	Total cost of H&W benefits		7,486,871	7,786,346	8,409,254	
3,	Percent of H&W cost paid by employer		80.0%	80.0%	80.0%	
4.	Percent projected change in H&W cost over	er prior year	0.0%	4.0%	8.0%	
Manaa	nomentile una discultanti di anti di		Comment Valle	dat Sulpannuant Vana	and Cubanauant Vans	
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)		
- 1-p		ſ	(2010 20)	(Loto Li)	(2021 22)	
1,	Are step & column adjustments included in	the interim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	<u> </u>	36,161	36,342	36,524	
3.	Percent change in step and column over p	rior year	0.2%	0.2%	0.2%	
Manan	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
_	Benefits (mileage, bonuses, etc.)		(2019-20)	(2020-21)	(2021-22)	
	- (ſ	,	1======//	, <i>-</i>	
1.	Are costs of other benefits included in the i	Interim and MYPs?	No	No	No	
2.	Total cost of other benefits		0	0	0	
Percent change in cost of other benefits over prior year		0.0%	0.0%	0.0%		

Elk Grove Unified Sacramento County

2019-20 First Interim General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

S9A.	interim report and multiyear projection for that fund. Explain plans for how and when Identification of Other Funds with Negative Ending Fund Balances	the negative fund balance will be addressed.
DATA	ENTRY: Click the appropriate button in item 1. If Yes, enter data in Item 2 and provide	e 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, expenditureach fund.	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projectioл report for
2. ;	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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ADDITIONAL FISCAL INDICATORS				
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.				
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.				
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	No		
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
A7.	Is the district's financial system independent of the county office system?	No		
A 8,	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No		
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.				
	Comments: (optional)			

End of School District First Interim Criteria and Standards Review

ELK GROVE UNIFIED SCHOOL DISTRICT Finance & School Support

2019-20 BUDGET ASSUMPTIONS

GENERAL FUND - 01

I. <u>REVENUES</u>

A. State Revenue

- The Facilities Department generates enrollment projections based on the classroom space available in the attendance areas surrounding each school. They also track new housing developments and building permits within our school district boundaries and utilize this information to project enrollments. For the 2019-20 through 2021-22 school years we are projecting an annual increase of 77 enrollment for an additional 80 ADA year over year.
- 2. The State Revenue calculations are based upon the State's May Revise budget. We are budgeting an increase of 3.36% (\$304 per ADA) as proposed in the Governor's Local Control Funding Formula (LCFF). For fiscal year 2020-21 we are projecting an increase of 2.95% (\$273 per ADA) and for 2021-22 we are projecting an increase of 2.87% (\$274 per ADA).
- 3. Revenue is the amount of \$5m has been budgeted one-time for the Special Education Early Intervention Preschool Grant.

B. Federal Revenues

1. Budgeted amounts for Federal revenues are based on award notifications for 2019-20 and include deferred revenue from prior year.

C. Other State (Categorical) Revenues

1. Budgeted amounts for State revenues are based on award notifications for 2019-20 and had a 3.26% COLA applied where applicable. Amounts also include deferred revenue from prior year.

II. <u>EXPENDITURES</u>

A. Ongoing Expenditures and Growth

- 1. The District is projecting additional \$4 million in on-going costs to for additional Special Education classes.
- 2. Class size will continue with the following staffing ratios: 24:1 in grades TK-3, 28:1 in grades 4-6, 25.72:1 for grades 7-8 and 26.22:1 in grades 9-12

B. Categorical Programs

1. The budgeted expenditure amounts for Federal, State and Local programs are adjusted to match available funding.

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GENERAL FUND - 01 (Cont.)

C. Certificated and Classified Salaries

- 1. Salaries for both Certificated and Classified Board approved agreements.
- This budget continues to have limited staffing growth. This policy began in 2002-03. Only staff necessary to open new schools, growth for custodians, grounds workers, maintenance workers, special education staff, and bus drivers has been budgeted on a case by case basis.

D. Health Benefits

- 1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2019-20 budget includes an increase of 4% in health care premiums, an 8% increase in 2019-20 and 8% in 2021-21 projected budgets.
- 2. The unemployment insurance rate for the district is .05%.
- 3. The self-insurance reserve for Workers' Compensation will be fully funded at the end of 2019-20. The worker's compensation rate is 2.75%.
- 4. The PERS employer rate for classified employees is at budgeted at 19.721% and STRS employer rate for certificated employees is budgeted at 17.01%.

E. Education Protection Act (EPA)

1. In accordance with the implementation of Proposition 30 Districts are required to expend EPA funds on instructional and instruction related expenditures. We have allocated a portion of 2019-20 classroom teacher salaries and benefits for grades TK through 3 to satisfy this requirement as approved by the Board.

F. Board Approved Priorities

1. The board of education takes action annually on budget items that have been prioritized and reviewed for determination to continue the activity on an ongoing basis. This process was completed and approved by the board of eduation at their meeting on April 23, 2019. The 2019-20 budget includes expenditures both one-time (\$8.5M) and ongoing (\$1.M).

III. <u>DISTRICT RESERVES</u>

A. Unrestricted

1. We have reserved \$48,404,657 of one-time funds in the district's unrestricted General Fund which will be used for funding priorities.

2019-20 BUDGET ASSUMPTIONS

CHARTER FUND - 09

I. <u>REVENUES</u>

A. State Revenue

- The Facilities Department generates enrollment projections based on the classroom space available for the Charter School. They also track new housing developments and building permits within our school district boundaries and utilize this information to project enrollment growth. For the 2019-20 adopted budgets we have assumed zero growth for the Charter School.
- 2. Average Daily Attendance projections are based upon the prior year's P2 average percentage of ADA to CBEDS enrollment.

B. Other State (Categorical) Revenues

1. The changes in budgeted amounts for State revenues are based on award notifications projected for 2019-20.

II. EXPENDITURES

A. Certificated and Classified Salaries

1. Salaries for both Certificated and Classified include Board approved agreements.

B. Health Benefits

- The district continues to experience increases in the cost of health benefits.
 Effective July 1, 2012 employees will now share the cost of the health care
 premiums. The 2019-20 budget includes an increase of 0% in health care
 premiums, an 4% increase in 2020-21 and 8% in 2021-22 projected budgets.
- 2. The unemployment insurance rate for the district is .05%.
- 3. The self-insurance reserve for Workers' Compensation will be fully funded at the end of 2019-20. The worker's compensation rate is 2.00%.
- 4. The PERS employer rate for classified employees is at budgeted at 19.721% and STRS employer rate for certificated employees is budgeted at 17.10%.

2019-20 BUDGET ASSUMPTIONS

ADULT EDUCATION FUND - 11

I. REVENUES

A. Federal Revenues

1. The budgeted amounts for Federal revenues are based on award notifications 2019-20.

B. Other State (Categorical) Revenues

1. The changes in budgeted amounts for State revenues are based on award notifications 2019-20.

II. **EXPENDITURES**

A. Categorical Programs

1. The budgeted expenditure amounts for Federal, State and Local programs are adjusted to match available funding.

B. Certificated and Classified Salaries

1. Salaries for both Certificated and Classified include Board approved agreements.

C. Health Benefits

- 1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2019-20 budget includes an increase of 0% in health care premiums, an 4% increase in 2020-21 and 8% in 2021-22 projected budgets.
- 2. The unemployment insurance rate for the district is .05%.
- 3. The self-insurance reserve for Workers' Compensation will be fully funded at the end of 2019-20. The worker's compensation rate is 2.00%.
- 4. The PERS employer rate for classified employees is at budgeted at 19.721% and STRS employer rate for certificated employees is budgeted at 17.10%.

2019-20 BUDGET ASSUMPTIONS

CHILD DEVELOPMENT FUND - 12

I. REVENUES

A. Federal Revenues

1. The budgeted amounts for Federal revenues are based on award notifications for 2019-20.

B. Other Local (Categorical) Revenues

1. The changes in budgeted amounts for Local revenues are based on award notifications projected for 2019-20.

II. EXPENDITURES

A. Categorical Programs

1. The budgeted expenditure amounts for Federal, State and Local programs are adjusted to match available funding.

B. Certificated and Classified Salaries

1. Salaries for both Certificated and Classified include Board approved agreements.

C. Health Benefits

- 1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2019-20 budget includes an increase of 0% in health care premiums, an 4% increase in 2020-21 and 8% in 2021-22 projected budgets.
- 2. The unemployment insurance rate for the district is .05%.
- 3. The self-insurance reserve for Workers' Compensation will be fully funded at the end of 2019-20. The worker's compensation rate is 2.00%.
- 4. The PERS employer rate for classified employees is at budgeted at 19.721% and STRS employer rate for certificated employees is budgeted at 17.10%.

2019-20 BUDGET ASSUMPTIONS

CAFETERIA FUND - 13

I. REVENUES

A. Federal Revenues

- 1. The budgeted amounts for Federal revenues are based on projected meals for 2019-20.
- 2. The budget includes a one-time transfer for \$400,000 to offset the costs of labor.

II. **EXPENDITURES**

A. Categorical Programs

1. The budgeted expenditure amounts for Federal, State and Local programs are adjusted to match available funding.

B. Classified Salaries

1. Salaries for Classified include Board approved agreements.

C. Health Benefits

- 1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2019-20 budget includes an increase of 0% in health care premiums, an 4% increase in 2020-21 and 8% in 2021-22 projected budgets.
- 2. The unemployment insurance rate for the district is .05%.
- 3. The self-insurance reserve for Workers' Compensation will be fully funded at the end of 2019-20. The worker's compensation rate is 2.00%.
- 4. The PERS employer rate for classified employees is at budgeted at 19.721%.

2019-20 BUDGET ASSUMPTIONS

DEFERRED MAINTENANCE FUND - 14

I. REVENUES

A. Revenue

1. Revenue is not budgeted for Deferred Maintenance. All State funding is part of the General Fund (01).

II. EXPENDITURES

A. Payroll

1. Salaries for Classified include hourly custodial costs to be used on as needed basis.

B. Outlay and Transfers

1. Expenditures in the Deferred Maintenance Fund vary significantly from year to year.

2019-20 BUDGET ASSUMPTIONS

BUILDING FUND - 21

I. REVENUES

A. Revenue

- 1. The budget for the Building Fund is based on the District's Facilities Master Plan, modernization eligibility and availability of other sources of project funding.
- 2. The projected budget anticipates that the carryover balance will be almost fully expended by the end of the fiscal year.
- 3. Building Fund revenue varies from year to year depending on bond series.

II. EXPENDITURES

A. Payroll

1. No contracted positions or time sheet expenses are assigned to Fund 21.

B. Outlay and transfers

1. Expenditures and transfers both into and out of the Building Fund vary significantly from year to year, based on the type of scope of projects begun and in process. As the construction plan evolves, transfers to shift funding amount projects are updated accordingly.

2019-20 BUDGET ASSUMPTIONS

CAPITAL FACILITIES FUND - 25

I. <u>REVENUES</u>

A. Revenue

- 1. The budget for the Capital Facilities Fund is based on developer fee revenue from new housing starts, and anticipates that the carryover balance and state funding will be almost fully expended by the end of the fiscal year.
- 2. Developer fee revenue varies from year to year, as does the associated interest.
- 3. The revenue items in the projected budget are conservative estimates based on the most current information available.

II. EXPENDITURES

A. Payroll

- 1. Contracted positions related to enrollment growth are assigned to Fund 25.
- 2. Salaries for both Certificated and Classified include Board approved agreements.

B. Health Benefits

- 1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2019-20 budget includes an increase of 0% in health care premiums, an 4% increase in 2020-21 and 8% in 2021-22 projected budgets.
- 2. The unemployment insurance rate for the district is .05%.
- 3. The self-insurance reserve for Workers' Compensation will be fully funded at the end of 2019-20. The worker's compensation rate is 2.00%.
- 4. The PERS employer rate for classified employees is at budgeted at 19.721%.

C. Outlay and transfers

- 1. Expenditures and transfers out of the Capital Facilities Fund vary significantly from year to year, based on the District's need for new schools.
- 2. Transfers between Fund 25 and Fund 35 may change as the new school construction plan shifts priorities.

2019-20 BUDGET ASSUMPTIONS

COUNTY SCHOOL FACILITIES FUND - 35

I. REVENUES

B. Revenue

- 4. The budget for the County School Facilities Fund is based on the District's need for new schools due to new housing starts, and modernization projects for existing schools.
- 5. The projected budget anticipates that the carryover balance and state funding will be almost fully expended by the end of the fiscal year.
- 6. County School Facilities revenue varies from year to year, as the school construction and modernization plans change.

II. **EXPENDITURES**

A. Payroli

2. No contracted positions or time sheet expenses are assigned to Fund 35.

B. Outlay and transfers

Expenditures and transfers both into and out of, the County School Facilities
Fund vary significantly from year to year, based on the District's need for site
acquisition, planning and construction of new schools, and eligibility for
modernization projects. As the construction plan changes, transfers to shift
funding among projects are updated accordingly.

2019-20 BUDGET ASSUMPTIONS

SPECIAL RESERVE FUND-CAPITAL - 40

I. REVENUES

A. Revenue

- 1. Redevelopment revenue is recognized as it is received from the Sacramento Housing and Redevelopment Agency (SHRA). The projected budget anticipates that the carryover balance and remaining new revenues will be fully expended by the end of the fiscal year.
- 2. Interest is estimated conservatively and adjusted as actual amounts become known.

II. **EXPENDITURES**

A. Payroll

a. No payroll expenditures are charged to Fund 40.

B. Outlay and transfers

1. Expenditures are planned and processed to utilize the grant amounts specified for each site.

2019-20 BUDGET ASSUMPTIONS

CAPITAL PROJECT FUND - 49

I. REVENUES

A. Revenue

- 1. The budget for the Capital Project Fund is based on proceeds from bond sales and excess Mello-Roos tax collections from housing growth.
- 2. The projected budget anticipates that the majority of the carryover balance and state funding will be expended by the end of the fiscal year.
- Excess tax revenue varies from year to year, and the adopted budget is a conservative estimate which is reviewed and adjusted in light of actual receipts.

II. EXPENDITURES

A. Payroll

- 1. Contracted positions related to capital projects are assigned to Fund 49.
- 2. Step and column are included in this budget.

B. Health Benefits

- The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2019-20 budget includes an increase of 0% in health care premiums, an 4% increase in 2020-21 and 8% in 2021-22 projected budgets.
- 2. The unemployment insurance rate for the district is .05%.
- 3. The self-insurance reserve for Workers' Compensation will be fully funded at the end of 2019-20. The worker's compensation rate is 2.00%.
- 4. The PERS employer rate for classified employees is at budgeted at 19.721%.

C. Outlay

- Expenditures and transfers both into and out of, the Capital Project Fund vary significantly from year to year based on the District's need for new schools and modernization projects.
- 2. The "transfers in" budget also is used to transfer excess Mello-Roos funds to Fund 49 from Fund 52 based on the Sacramento County Assessor's Office calculation and is adjusted when the actual amount becomes known in December of each fiscal year.

2014-2015 BUDGET ASSUMPTIONS

BOND INTEREST AND REDEMPTION FUND - 51

I. REVENUES

A. Revenue

- 1. Revenues are based on the debt service schedule established in the Official Statements of the Measure M General Obligation Bond sales.
- 2. Interest is estimated conservatively and adjusted as actual amounts become known.

II. <u>EXPENDITURES</u>

A. Payroll

1. No payroll expenditures are charged to Fund 51.

B. Outlay and transfers

1. Expenditures in the Bond Interest and Redemption Fund vary from year to year according to the debt service schedule.

2014-2015 BUDGET ASSUMPTIONS

DEBT SERVICE FUND - 52

I. REVENUES

B. Revenue

- 3. The Secured Roll amount is based on information provided by the Sacramento County Assessor's Office.
- 4. Interest is estimated conservatively and adjusted as actual amounts become known.

II. <u>EXPENDITURES</u>

C. Payroll

2. No payroll expenditures are charged to Fund 52.

D. Outlay and transfers

- 2. Expenditures in the Debt Service Fund vary from year to year, and are controlled by the District's Fiscal Agent, the Sacramento County Treasurer's Office.
- 3. The budget is based on the principal and interest payments due on the various active District bond issues.
- 4. Mello-Roos tax collections in excess of debt service requirements will be transferred out to Fund 49 based on the Sacramento County Assessors Office calculation. The "transfers out" budget will be adjusted when the actual amount becomes known in December of each fiscal year.

2019-20 BUDGET ASSUMPTIONS

SELF INSURANCE FUND - 67

I. REVENUES

A. Revenue

1. The district contribution was decreased to 2.00% beginning in 2019-20.

II. EXPENDITURES

A. Classified Salaries

1. Salaries for Classified include Board approved agreements.

B. Health Benefits

- 1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2019-20 budget includes an increase of 0% in health care premiums, an 4% increase in 2020-21 and 8% in 2021-22 projected budgets.
- 2. The unemployment insurance rate for the district is .05%.
- 3. The self-insurance reserve for Workers' Compensation will be fully funded at the end of 2019-20. The worker's compensation rate is 2.00%.
- 4. The PERS employer rate for classified employees is at budgeted at 19.721%.

C. Expenditures

1. The professional services budget is based on the actuarial report for the liability from the workers' compensation claims.

III. DISTRICT RESERVES

A. Unrestricted

1. We have reduced the contribution rate from 2.50% to 2.00% for 2019-20 to reflect a reduction in claims.