

SECOND INTERIM REPORT 2019-20 NARRATIVE FOR GENERAL FUND

The following is a brief overview of the various budget adjustments made to the Second Interim budget for the General Fund:

Revenues Have Decreased by \$1,072,014:

- LCFF sources have a net increase of \$1,165,421. There was an increase in the estimated supplemental grant funds from the unduplicated pupil percentage increasing by 0.13%. The ADA estimate also increased by 58.37 ADA due to higher enrollment in the current year as compared to the prior year.
- Federal income has a net increase of \$2,567. There were many changes in federal restricted program revenue since the projections were re in January 2020. Revenue for programs that increased were Migrant Education by \$32,568, Medi-Cal Administrative Activities by \$13,267, Medi-cal Billing reimbursements by \$11,354, Comprehensive Support and Improvement Grant by \$4,205, Title I by \$5,067 and Special Education by \$1,639. However, Title IV decreased by \$65,504, and Title II decreased by \$29, resulting in an overall federal revenue increase of just \$2,567.
- State income has a net decrease of \$2,178,882. State Special Education funding resources have decreased by \$17,801, however, the State Testing Funds for CAHSEE, ELPAC, CAASPP increased by \$5,001. The main reason for the decrease is due to guidance from both Santa Clara County Office of Education and School Services of California providing information on the CalSTRS On-Behalf calculations which resulted in a downward adjustment of \$2,166,082. It is important to understand that this reduction in revenue does not have an operational impact to the District's budget because expenses (i.e. the State's contribution to CalSTRS) is also reduced by a corresponding amount of \$2,166,082.
- Local income has a net decrease of \$61,120. Revenue increases include transportation fees by \$4,750, foreign exchange student program funds by \$6,104, and local donations increasing by \$9,974. However, Special Education revenues have decreased by \$76,948 and collections from outside agencies for transportation services has also decreased by \$5,000.

Expenses Have Decreased by \$2,074,808:

- Salaries and benefits have a net decrease of \$2,179,815. Adjustments have been made to align all salaries and benefits to staff figures and grant revenues. The majority of the change was a result of a the reduction of \$2,166,082 related to the Cal-STRS on-behalf calculations as described above. Budgetary figures include changes made at open enrollment based on the new tiered structure for health and welfare benefits for MHFT and MHELA members which resulted in an increase of \$200,100 in the employer contribution toward insurance.
- Books and supplies decreased by \$140,966. The decrease is due to aligning budgeted expenditures to grant revenues.

- Services and Other Operating Expenditures increased by \$195,328. There has an increase in contracted services for Special Education needs in the amount of \$459,843 due to new non-public school placements and settlement costs. This increase was partially offset with reductions in other programs realigning costs in other operating budgets and other expense lines.
- Capital Outlay decreased by \$20,243. The decrease is due to projects that have been revised after the 1st interim budget.
- Other Outgo increased by \$67,204. This reflects an increase in special education costs paid to the County Office of Education.
- Transfers and indirect costs decreased \$3,684. This decrease reflects changes made to the indirect cost amounts in other funds that are credited back to the General Fund.

Interfund Transfers Have Decreased by \$128,921:

- Transfers into the Capital Facilities program transfer decreased by \$12,000 due to a reduction in developer fees collected which was partially offset by an increase of \$6,000 in the transfers into the Special Education program due to the District providing additional compensatory hours to students.
- Transfers out have decreased by \$134,921 to the Student Nutrition/Cafeteria Fund as a result of increasing food service sales and adjusting staffing costs to align with needs for the program.

Fund Balance/Undesignated/Unappropriated Amount Increased by \$579,265:

- The ending unappropriated amount is \$16,070,396.
- The District continues to maintain a 3% reserve of \$3,167,835.
- Included in the set-asides are resources for IMF carryover, CAHSEE carryover, TIGG carryover, LCFF Supplemental funds carryover, One-time Discretionary funds carryover, and the Special Education Preschool Grant.

The District will continue to monitor all revenue and expenditure changes and inform the Board of Education when more information becomes available.

**MORGAN HILL UNIFIED SCHOOL DISTRICT
SECOND INTERIM BUDGET
FISCAL SUMMARY
FOR YEAR ENDING 6/30/2020**

		a	b	c	d	a+b-c-d
		Fund Balance 7/1/2019	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Proposed Budget Fund Balance or Unappropriated Amount 6/30/2020
Fund 01-08	General Fund	29,702,199	100,537,877	105,594,512	8,575,168	16,070,396
Fund 11	Adult Ed	508,375	683,286	727,812	463,849	0
Fund 12	Child Development	0	296,363	296,363	0	0
Fund 13	Cafeteria	0	2,948,128	2,948,128	0	0
Fund 14	Deferred Maintenance	512,863	491,750	633,150	371,463	0
Fund 17	Special Reserve	3,914,444	70,000	187,750	3,796,694	0
Fund 20	Postemployment Benefits	593,996	11,800	0	605,796	0
Fund 21	Building Fund	62,761,806	2,310,572	27,975,821	37,096,557	0
Fund 25	Capital Facilities	12,380,741	1,800,000	7,272,932	6,907,809	0
Fund 49	Mello-Roos	825,152	572,231	4,450	1,392,932	0
Fund 51	Bond Interest & Redemption	20,967,868	12,257,004	21,844,249	11,380,623	0
TOTAL		132,167,444	121,979,010	167,485,167	70,590,892	16,070,396

Description	Resource Codes	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	75,276,092.36	75,277,360.00	29,948,675.81	75,987,142.00	709,782.00	0.9%
2) Federal Revenue		8100-8299	0.00	41,103.60	41,103.60	54,370.26	13,266.66	32.3%
3) Other State Revenue		8300-8599	1,619,125.48	2,133,449.50	994,614.93	2,138,450.50	5,001.00	0.2%
4) Other Local Revenue		8600-8799	1,382,563.88	1,793,906.24	684,659.36	1,799,760.24	5,854.00	0.3%
5) TOTAL, REVENUES			78,277,781.72	79,245,819.34	31,669,053.70	79,979,723.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,790,775.10	33,802,038.62	15,144,883.15	33,828,287.37	(26,248.75)	-0.1%
2) Classified Salaries		2000-2999	10,235,251.63	10,181,304.97	4,769,642.75	10,152,369.70	28,935.27	0.3%
3) Employee Benefits		3000-3999	14,735,301.32	14,685,747.28	6,837,934.27	14,887,905.83	(202,158.55)	-1.4%
4) Books and Supplies		4000-4999	1,631,321.24	2,728,511.85	806,443.58	2,629,625.72	98,886.13	3.6%
5) Services and Other Operating Expenditures		5000-5999	6,297,310.43	7,015,668.11	3,267,842.98	7,158,160.48	(142,492.37)	-2.0%
6) Capital Outlay		6000-6999	2.00	303,994.95	66,290.76	278,994.95	25,000.00	8.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	120,000.00	120,000.00	0.00	135,000.00	(15,000.00)	-12.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,072,069.82)	(1,157,523.55)	(29,568.80)	(1,168,333.89)	10,810.34	-0.9%
9) TOTAL, EXPENDITURES			64,737,891.90	67,679,742.23	30,863,468.69	67,902,010.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,539,889.82	11,566,077.11	805,585.01	12,077,712.84		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	66,000.00	66,000.00	0.00	54,000.00	(12,000.00)	-18.2%
b) Transfers Out		7600-7629	1,315,501.79	1,336,751.30	550,000.00	1,201,830.68	134,920.62	10.1%
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	(14,390,157.61)	(13,462,475.89)	0.00	(13,728,728.33)	(266,252.44)	2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,639,659.40)	(14,733,227.19)	(550,000.00)	(14,876,559.01)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,099,769.58)	(3,167,150.08)	255,585.01	(2,798,846.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,812,241.10	25,812,241.10		25,812,241.10	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)			25,812,241.10	25,812,241.10		25,812,241.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,812,241.10	25,812,241.10		25,812,241.10		
2) Ending Balance, June 30 (E + F1e)			23,712,471.52	22,645,091.02		23,013,394.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,779,388.00	3,905,332.57		3,760,663.83		
IMF Carryover	0000	9780	193,778.21					
CAHSEE Carryover	0000	9780	462.30					
TIGG Carryover	0000	9780	2,931.34					
LCFF Supplemental Carryover	0000	9780	2,582,216.15					
Science & History Adoption 2019-20	0000	9780	1,000,000.00					
IMF Carryover	0000	9780		193,778.21				
CAHSEE Carryover	0000	9780		464.30				
TIGG Carryover	0000	9780		2,931.34				
LCFF Supplemental Carryover	0000	9780		2,764,899.88				
One-Time Discretionary Funds Carryover	0000	9780		429,690.84				
Special Ed Preschool Grant	0000	9780		513,568.00				
IMF Carryover	0000	9780				193,778.21		
CAHSEE Carryover	0000	9780				464.30		
TIGG Carryover	0000	9780				2,931.34		
LCFF Supplemental Carryover	0000	9780				2,620,231.14		
One-Time Discretionary Funds Carryover	0000	9780				429,690.84		
Special Ed Preschool Grant	0000	9780				513,568.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,895,782.12	3,234,127.21		3,167,835.36		
Unassigned/Unappropriated Amount		9790	17,022,801.40	15,491,131.24		16,070,395.74		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	14,112,829.00	13,168,091.00	7,584,828.00	13,859,790.00	691,699.00	5.3%
Education Protection Account State Aid - Current Year		8012	1,582,158.00	1,582,204.00	807,061.00	1,593,877.00	11,673.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	254,495.10	242,000.00	37,238.35	242,000.00	0.00	0.0%
Timber Yield Tax		8022	1,122.00	900.00	180.09	900.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	48,837,600.00	50,922,247.00	18,926,699.30	50,922,247.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,341,201.60	4,002,000.00	3,936,695.09	4,002,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,913,120.00	2,305,000.00	1,014,329.02	2,305,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	769,579.80	(1,006,000.00)	0.00	(1,006,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,754,448.86	10,282,957.00	0.00	10,282,957.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			81,566,554.36	81,499,399.00	32,307,030.85	82,202,771.00	703,372.00	0.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,990,462.00)	(5,922,039.00)	(2,358,355.04)	(5,915,629.00)	6,410.00	-0.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			75,276,092.36	75,277,360.00	29,948,675.81	75,987,142.00	709,782.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	41,103.60	41,103.60	54,370.26	13,266.66	32.3%
TOTAL, FEDERAL REVENUE			0.00	41,103.60	41,103.60	54,370.26	13,266.66	32.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	327,789.64	327,789.65	327,790.00	327,789.65	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,264,021.00	1,264,777.01	408,805.93	1,264,777.01	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	27,314.84	540,882.84	258,019.00	545,883.84	5,001.00	0.9%
TOTAL, OTHER STATE REVENUE			1,619,125.48	2,133,449.50	994,614.93	2,138,450.50	5,001.00	0.2%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	152,300.00	242,100.80	111,175.77	242,100.80	0.00	0.0%
Interest		8660	350,002.00	575,002.00	159,762.75	575,002.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	42,000.00	100,540.00	106,643.75	106,644.00	6,104.00	6.1%
Transportation Fees From Individuals		8675	185,000.00	196,000.00	193,840.89	200,750.00	4,750.00	2.4%
Interagency Services		8677	156,464.00	155,476.86	0.00	155,476.86	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	142,400.00	140,325.00	49,324.78	135,325.00	(5,000.00)	-3.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	354,397.88	384,461.58	63,911.42	384,461.58	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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,382,563.88	1,793,906.24	684,659.36	1,799,760.24	5,854.00	0.3%
TOTAL, REVENUES			78,277,781.72	79,245,819.34	31,669,053.70	79,979,723.00	733,903.66	0.9%

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Certificated Teachers' Salaries		1100	26,691,499.54	27,650,206.87	12,246,473.80	27,670,653.99	(20,447.12)	-0.1%
Certificated Pupil Support Salaries		1200	1,051,721.26	1,166,126.86	506,150.67	1,180,649.99	(14,523.13)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,017,149.27	4,024,076.89	2,004,658.40	4,036,677.89	(12,601.00)	-0.3%
Other Certificated Salaries		1900	1,030,405.03	961,628.00	387,600.28	940,305.50	21,322.50	2.2%
TOTAL, CERTIFICATED SALARIES			32,790,775.10	33,802,038.62	15,144,883.15	33,828,287.37	(26,248.75)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	306,652.62	341,281.67	200,287.83	372,214.74	(30,933.07)	-9.1%
Classified Support Salaries		2200	3,976,238.34	3,812,592.18	1,799,055.06	3,731,745.39	80,846.79	2.1%
Classified Supervisors' and Administrators' Salaries		2300	984,925.67	1,000,654.57	485,497.30	1,018,882.79	(18,228.22)	-1.8%
Clerical, Technical and Office Salaries		2400	3,993,593.06	4,004,955.27	1,924,638.44	3,965,982.20	38,973.07	1.0%
Other Classified Salaries		2900	973,841.94	1,021,821.28	360,164.12	1,063,544.58	(41,723.30)	-4.1%
TOTAL, CLASSIFIED SALARIES			10,235,251.63	10,181,304.97	4,769,642.75	10,152,369.70	28,935.27	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,456,571.19	5,609,073.15	2,478,964.69	5,639,002.91	(29,929.76)	-0.5%
PERS		3201-3202	2,150,752.34	2,037,214.70	870,991.52	1,994,812.08	42,402.62	2.1%
OASDI/Medicare/Alternative		3301-3302	1,295,551.68	1,386,690.33	574,593.44	1,397,950.33	(11,260.00)	-0.8%
Health and Welfare Benefits		3401-3402	4,497,820.83	4,283,775.68	2,084,947.28	4,470,975.05	(187,199.37)	-4.4%
Unemployment Insurance		3501-3502	21,513.03	21,992.79	9,588.47	21,994.21	(1.42)	0.0%
Workers' Compensation		3601-3602	806,060.32	861,584.63	375,646.31	861,887.39	(302.76)	0.0%
OPEB, Allocated		3701-3702	13,721.00	21,050.00	14,474.02	21,050.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	493,310.93	464,366.00	428,728.54	480,233.86	(15,867.86)	-3.4%
TOTAL, EMPLOYEE BENEFITS			14,735,301.32	14,685,747.28	6,837,934.27	14,887,905.83	(202,158.55)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,000,000.00	300,202.59	974,443.38	25,556.62	2.6%
Books and Other Reference Materials		4200	110,597.52	63,140.00	16,556.51	68,148.27	(5,008.27)	-7.9%
Materials and Supplies		4300	1,480,995.76	1,559,941.20	430,414.65	1,481,036.34	78,904.86	5.1%
Noncapitalized Equipment		4400	39,727.96	105,430.65	59,269.83	105,997.73	(567.08)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,631,321.24	2,728,511.85	806,443.58	2,629,625.72	98,886.13	3.6%
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	257,276.20	462,586.58	103,476.63	458,173.33	4,413.25	1.0%
Dues and Memberships		5300	65,354.02	66,831.49	57,143.79	67,427.49	(596.00)	-0.9%
Insurance		5400-5450	697,889.71	705,064.27	697,823.98	705,064.27	0.00	0.0%
Operations and Housekeeping Services		5500	1,573,192.00	1,573,192.00	703,601.59	1,573,192.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	295,271.18	348,143.99	131,440.44	373,291.55	(25,147.56)	-7.2%
Transfers of Direct Costs		5710	(51,062.72)	(78,202.60)	(32,609.25)	(86,293.12)	8,090.52	-10.3%
Transfers of Direct Costs - Interfund		5750	28,382.50	42,237.50	5,129.45	42,657.50	(420.00)	-1.0%
Professional/Consulting Services and Operating Expenditures		5800	2,829,803.54	3,292,840.88	1,518,390.91	3,421,430.46	(128,589.58)	-3.9%
Communications		5900	601,204.00	602,974.00	83,445.44	603,217.00	(243.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,297,310.43	7,015,668.11	3,267,842.98	7,158,160.48	(142,492.37)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	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	153,992.95	66,290.76	153,992.95	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	2.00	150,002.00	0.00	125,002.00	25,000.00	16.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2.00	303,994.95	66,290.76	278,994.95	25,000.00	8.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	120,000.00	120,000.00	0.00	135,000.00	(15,000.00)	-12.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			120,000.00	120,000.00	0.00	135,000.00	(15,000.00)	-12.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(883,752.51)	(965,239.89)	(29,568.80)	(979,733.80)	14,493.91	-1.5%
Transfers of Indirect Costs - Interfund		7350	(188,317.31)	(192,283.66)	0.00	(188,600.09)	(3,683.57)	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,072,069.82)	(1,157,523.55)	(29,568.80)	(1,168,333.89)	10,810.34	-0.9%
TOTAL, EXPENDITURES			64,737,891.90	67,679,742.23	30,863,468.69	67,902,010.16	(222,267.93)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	66,000.00	66,000.00	0.00	54,000.00	(12,000.00)	-18.2%
(a) TOTAL, INTERFUND TRANSFERS IN			66,000.00	66,000.00	0.00	54,000.00	(12,000.00)	-18.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,315,501.79	1,336,751.30	550,000.00	1,201,830.68	134,920.62	10.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,315,501.79	1,336,751.30	550,000.00	1,201,830.68	134,920.62	10.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(14,390,157.61)	(13,462,475.89)	0.00	(13,728,728.33)	(266,252.44)	2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,390,157.61)	(13,462,475.89)	0.00	(13,728,728.33)	(266,252.44)	2.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,639,659.40)	(14,733,227.19)	(550,000.00)	(14,876,559.01)	(143,331.82)	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,085,150.00	4,097,601.00	0.00	4,553,240.00	455,639.00	11.1%
2) Federal Revenue		8100-8299	3,808,542.36	4,717,200.46	1,122,036.59	4,706,500.38	(10,700.08)	-0.2%
3) Other State Revenue		8300-8599	5,198,722.40	7,279,371.09	717,382.44	5,095,488.09	(2,183,883.00)	-30.0%
4) Other Local Revenue		8600-8799	2,204,040.54	3,548,814.20	1,100,834.97	3,481,840.68	(66,973.52)	-1.9%
5) TOTAL, REVENUES			15,296,455.30	19,642,986.75	2,940,254.00	17,837,069.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,881,172.10	6,823,860.44	2,834,160.34	6,640,263.67	183,596.77	2.7%
2) Classified Salaries		2000-2999	4,270,877.68	4,264,012.40	1,802,036.00	4,264,173.27	(160.87)	0.0%
3) Employee Benefits		3000-3999	6,484,399.05	9,233,292.12	1,523,771.42	7,037,441.27	2,195,850.85	23.8%
4) Books and Supplies		4000-4999	1,625,456.16	2,917,139.24	1,015,392.42	2,875,059.12	42,080.12	1.4%
5) Services and Other Operating Expenditures		5000-5999	5,269,167.91	6,883,599.41	2,361,735.92	6,936,435.30	(52,835.89)	-0.8%
6) Capital Outlay		6000-6999	0.00	477,249.94	181,000.01	482,007.23	(4,757.29)	-1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,648,564.50	4,609,778.00	40,216.00	4,661,982.00	(52,204.00)	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	883,752.51	965,239.89	29,568.80	979,733.80	(14,493.91)	-1.5%
9) TOTAL, EXPENDITURES			29,063,389.91	36,174,171.44	9,787,880.91	33,877,095.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,766,934.61)	(16,531,184.69)	(6,847,626.91)	(16,040,026.51)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,409,287.00	2,661,084.37	0.00	2,667,084.37	6,000.00	0.2%
b) Transfers Out		7600-7629	1,409,287.00	2,613,575.37	0.00	2,613,575.37	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	14,390,157.61	13,462,475.89	0.00	13,728,728.33	266,252.44	2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,390,157.61	13,509,984.89	0.00	13,782,237.33		

Description	Resource Codes	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)			623,223.00	(3,021,199.80)	(6,847,626.91)	(2,257,789.18)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,889,957.96	3,889,957.96		3,889,957.96	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)			3,889,957.96	3,889,957.96		3,889,957.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,889,957.96	3,889,957.96		3,889,957.96		
2) Ending Balance, June 30 (E + F1e)			4,513,180.96	868,758.16		1,632,168.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,513,180.96	868,758.18		1,632,168.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.02)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,085,150.00	4,097,601.00	0.00	4,553,240.00	455,639.00	11.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,085,150.00	4,097,601.00	0.00	4,553,240.00	455,639.00	11.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,498,803.00	1,498,803.00	0.00	1,500,442.00	1,639.00	0.1%
Special Education Discretionary Grants		8182	138,854.00	136,520.00	0.00	136,520.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	372,347.00	372,347.00	62,469.57	404,915.00	32,568.00	8.7%
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	757,758.95	906,659.14	137,906.14	911,726.14	5,067.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	178,144.00	195,606.69	82,677.00	195,577.69	(29.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	13,279.00	3,320.00	13,279.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	124,584.90	182,921.58	5,840.58	182,921.58	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	355,206.38	1,075,304.96	700,789.81	1,014,005.81	(61,299.15)	-5.7%
Career and Technical Education	3500-3599	8290	51,933.00	50,263.00	0.00	50,263.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	330,911.13	285,496.09	129,033.49	296,850.16	11,354.07	4.0%
TOTAL, FEDERAL REVENUE			3,808,542.36	4,717,200.46	1,122,036.59	4,706,500.38	(10,700.08)	-0.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	30,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	443,686.92	478,470.81	35,963.33	478,470.81	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	245,700.00	266,338.80	173,120.22	266,338.80	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	216,684.00	221,498.48	219,316.89	221,498.48	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,262,651.48	6,293,063.00	288,982.00	4,109,180.00	(2,183,883.00)	-34.7%
TOTAL, OTHER STATE REVENUE			5,198,722.40	7,279,371.09	717,382.44	5,095,488.09	(2,183,883.00)	-30.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,032,510.00	2,613,575.37	0.00	2,613,575.37	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	8,000.00	2,054.33	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	78,412.54	997,815.58	996,803.39	1,007,790.06	9,974.48	1.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	7,499.25	7,499.25	7,499.25	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	93,118.00	(78,076.00)	94,478.00	(155,024.00)	(76,948.00)	98.6%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,204,040.54	3,548,814.20	1,100,834.97	3,481,840.68	(66,973.52)	-1.9%
TOTAL, REVENUES			15,296,455.30	19,642,986.75	2,940,254.00	17,837,069.15	(1,805,917.60)	-9.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,600,134.94	5,373,326.60	2,244,860.99	5,225,304.45	148,022.15	2.8%
Certificated Pupil Support Salaries		1200	939,459.23	1,159,318.03	476,476.15	1,111,920.24	47,397.79	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	234,672.18	164,707.63	52,714.28	169,870.80	(5,163.17)	-3.1%
Other Certificated Salaries		1900	106,905.75	126,508.18	60,108.92	133,168.18	(6,660.00)	-5.3%
TOTAL, CERTIFICATED SALARIES			5,881,172.10	6,823,860.44	2,834,160.34	6,640,263.67	183,596.77	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,070,288.44	2,085,958.60	895,038.37	2,061,777.73	24,180.87	1.2%
Classified Support Salaries		2200	848,318.14	938,145.04	372,537.33	943,852.08	(5,707.04)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	367,328.58	373,848.04	182,516.76	373,848.30	(0.26)	0.0%
Clerical, Technical and Office Salaries		2400	321,900.12	314,043.24	142,866.92	316,267.58	(2,224.34)	-0.7%
Other Classified Salaries		2900	663,042.40	552,017.48	209,076.62	568,427.58	(16,410.10)	-3.0%
TOTAL, CLASSIFIED SALARIES			4,270,877.68	4,264,012.40	1,802,036.00	4,264,173.27	(160.87)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,838,975.29	6,716,887.21	462,788.31	4,531,804.43	2,185,082.78	32.5%
PERS		3201-3202	927,894.28	837,860.46	344,574.60	821,739.04	16,121.42	1.9%
OASDI/Medicare/Alternative		3301-3302	434,803.96	429,018.09	173,063.76	424,701.60	4,316.49	1.0%
Health and Welfare Benefits		3401-3402	1,078,761.93	1,013,725.28	450,642.56	1,027,221.89	(13,496.61)	-1.3%
Unemployment Insurance		3501-3502	5,074.67	5,556.60	2,247.74	5,456.77	99.83	1.8%
Workers' Compensation		3601-3602	190,217.72	216,987.27	88,185.62	214,377.54	2,609.73	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,671.20	13,257.21	2,268.83	12,140.00	1,117.21	8.4%
TOTAL, EMPLOYEE BENEFITS			6,484,399.05	9,233,292.12	1,523,771.42	7,037,441.27	2,195,850.85	23.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	448,686.92	34,241.88	0.00	34,241.88	0.00	0.0%
Books and Other Reference Materials		4200	227,882.86	228,336.61	154,077.39	214,121.58	14,215.03	6.2%
Materials and Supplies		4300	906,594.23	1,994,412.07	597,197.60	1,919,292.82	75,119.25	3.8%
Noncapitalized Equipment		4400	42,292.15	660,148.68	264,117.43	707,402.84	(47,254.16)	-7.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,625,456.16	2,917,139.24	1,015,392.42	2,875,059.12	42,080.12	1.4%
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	211,790.75	179,744.01	29,367.22	214,603.22	(34,859.21)	-19.4%
Dues and Memberships		5300	1,396.00	1,846.00	750.00	3,736.00	(1,890.00)	-102.4%
Insurance		5400-5450	14,945.78	13,084.04	12,510.85	13,084.04	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	403,850.73	558,086.33	83,645.64	540,813.68	17,272.65	3.1%
Transfers of Direct Costs		5710	51,062.72	78,202.60	39,034.20	86,293.12	(8,090.52)	-10.3%
Transfers of Direct Costs - Interfund		5750	927.50	4,622.50	415.00	3,402.50	1,220.00	26.4%
Professional/Consulting Services and Operating Expenditures		5800	4,561,339.15	6,021,048.46	2,187,649.61	6,047,541.16	(26,492.70)	-0.4%
Communications		5900	23,855.28	26,965.47	8,363.40	26,961.58	3.89	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,269,167.91	6,883,599.41	2,361,735.92	6,936,435.30	(52,835.89)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	60,000.00	0.00	0.00	60,000.00	100.0%
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	417,249.94	181,000.01	482,007.23	(64,757.29)	-15.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	477,249.94	181,000.01	482,007.23	(4,757.29)	-1.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,358.50	9,382.00	0.00	0.00	9,382.00	100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	20,411.00	20,411.00	0.00	20,411.00	0.00	0.0%
Payments to County Offices		7142	4,617,795.00	4,579,985.00	40,216.00	4,641,571.00	(61,586.00)	-1.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,648,564.50	4,609,778.00	40,216.00	4,661,982.00	(52,204.00)	-1.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	883,752.51	965,239.89	29,568.80	979,733.80	(14,493.91)	-1.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			883,752.51	965,239.89	29,568.80	979,733.80	(14,493.91)	-1.5%
TOTAL, EXPENDITURES			29,063,389.91	36,174,171.44	9,787,880.91	33,877,095.66	2,297,075.78	6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	1,409,287.00	2,661,084.37	0.00	2,667,084.37	6,000.00	0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,409,287.00	2,661,084.37	0.00	2,667,084.37	6,000.00	0.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,409,287.00	2,613,575.37	0.00	2,613,575.37	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,409,287.00	2,613,575.37	0.00	2,613,575.37	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	14,390,157.61	13,462,475.89	0.00	13,728,728.33	266,252.44	2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,390,157.61	13,462,475.89	0.00	13,728,728.33	266,252.44	2.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			14,390,157.61	13,509,984.89	0.00	13,782,237.33	(272,252.44)	2.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	79,361,242.36	79,374,961.00	29,948,675.81	80,540,382.00	1,165,421.00	1.5%
2) Federal Revenue		8100-8299	3,808,542.36	4,758,304.06	1,163,140.19	4,760,870.64	2,566.58	0.1%
3) Other State Revenue		8300-8599	6,817,847.88	9,412,820.59	1,711,997.37	7,233,938.59	(2,178,882.00)	-23.1%
4) Other Local Revenue		8600-8799	3,586,604.42	5,342,720.44	1,785,494.33	5,281,600.92	(61,119.52)	-1.1%
5) TOTAL, REVENUES			93,574,237.02	98,888,806.09	34,609,307.70	97,816,792.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,671,947.20	40,625,899.06	17,979,043.49	40,468,551.04	157,348.02	0.4%
2) Classified Salaries		2000-2999	14,506,129.31	14,445,317.37	6,571,678.75	14,416,542.97	28,774.40	0.2%
3) Employee Benefits		3000-3999	21,219,700.37	23,919,039.40	8,361,705.69	21,925,347.10	1,993,692.30	8.3%
4) Books and Supplies		4000-4999	3,256,777.40	5,645,651.09	1,821,836.00	5,504,684.84	140,966.25	2.5%
5) Services and Other Operating Expenditures		5000-5999	11,566,478.34	13,899,267.52	5,629,578.90	14,094,595.78	(195,328.26)	-1.4%
6) Capital Outlay		6000-6999	2.00	781,244.89	247,290.77	761,002.18	20,242.71	2.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,768,564.50	4,729,778.00	40,216.00	4,796,982.00	(67,204.00)	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(188,317.31)	(192,283.66)	0.00	(188,600.09)	(3,683.57)	1.9%
9) TOTAL, EXPENDITURES			93,801,281.81	103,853,913.67	40,651,349.60	101,779,105.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(227,044.79)	(4,965,107.58)	(6,042,041.90)	(3,962,313.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,475,287.00	2,727,084.37	0.00	2,721,084.37	(6,000.00)	-0.2%
b) Transfers Out		7600-7629	2,724,788.79	3,950,326.67	550,000.00	3,815,406.05	134,920.62	3.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,249,501.79)	(1,223,242.30)	(550,000.00)	(1,094,321.68)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,476,546.58)	(6,188,349.88)	(6,592,041.90)	(5,056,635.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,702,199.06	29,702,199.06		29,702,199.06	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)			29,702,199.06	29,702,199.06		29,702,199.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,702,199.06	29,702,199.06		29,702,199.06		
2) Ending Balance, June 30 (E + F1e)			28,225,652.48	23,513,849.18		24,645,563.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,513,180.96	868,758.18		1,632,168.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,779,388.00	3,905,332.57		3,760,663.83		
IMF Carryover	0000	9780	193,778.21					
CAHSEE Carryover	0000	9780	462.30					
TIGG Carryover	0000	9780	2,931.34					
LCFF Supplemental Carryover	0000	9780	2,582,216.15					
Science & History Adoption 2019-20	0000	9780	1,000,000.00					
IMF Carryover	0000	9780		193,778.21				
CAHSEE Carryover	0000	9780		464.30				
TIGG Carryover	0000	9780		2,931.34				
LCFF Supplemental Carryover	0000	9780		2,764,899.88				
One-Time Discretionary Funds Carryover	0000	9780		429,690.84				
Special Ed Preschool Grant	0000	9780		513,568.00				
IMF Carryover	0000	9780				193,778.21		
CAHSEE Carryover	0000	9780				464.30		
TIGG Carryover	0000	9780				2,931.34		
LCFF Supplemental Carryover	0000	9780				2,620,231.14		
One-Time Discretionary Funds Carryover	0000	9780				429,690.84		
Special Ed Preschool Grant	0000	9780				513,568.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,895,782.12	3,234,127.21		3,167,835.36		
Unassigned/Unappropriated Amount		9790	17,022,801.40	15,491,131.22		16,070,395.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	14,112,829.00	13,168,091.00	7,584,828.00	13,859,790.00	691,699.00	5.3%
Education Protection Account State Aid - Current Year		8012	1,582,158.00	1,582,204.00	807,061.00	1,593,877.00	11,673.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	254,495.10	242,000.00	37,238.35	242,000.00	0.00	0.0%
Timber Yield Tax		8022	1,122.00	900.00	180.09	900.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	48,837,600.00	50,922,247.00	18,926,699.30	50,922,247.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,341,201.60	4,002,000.00	3,936,695.09	4,002,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,913,120.00	2,305,000.00	1,014,329.02	2,305,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	769,579.80	(1,006,000.00)	0.00	(1,006,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,754,448.86	10,282,957.00	0.00	10,282,957.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			81,566,554.36	81,499,399.00	32,307,030.85	82,202,771.00	703,372.00	0.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,990,462.00)	(5,922,039.00)	(2,358,355.04)	(5,915,629.00)	6,410.00	-0.1%
Property Taxes Transfers		8097	4,085,150.00	4,097,601.00	0.00	4,553,240.00	455,639.00	11.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			79,361,242.36	79,374,961.00	29,948,675.81	80,540,382.00	1,165,421.00	1.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,498,803.00	1,498,803.00	0.00	1,500,442.00	1,639.00	0.1%
Special Education Discretionary Grants		8182	138,854.00	136,520.00	0.00	136,520.00	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	372,347.00	372,347.00	62,469.57	404,915.00	32,568.00	8.7%
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	757,758.95	906,659.14	137,906.14	911,726.14	5,067.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	178,144.00	195,606.69	82,677.00	195,577.69	(29.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	13,279.00	3,320.00	13,279.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	124,584.90	182,921.58	5,840.58	182,921.58	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	355,206.38	1,075,304.96	700,789.81	1,014,005.81	(61,299.15)	-5.7%
Career and Technical Education	3500-3599	8290	51,933.00	50,263.00	0.00	50,263.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	330,911.13	326,599.69	170,137.09	351,220.42	24,620.73	7.5%
TOTAL, FEDERAL REVENUE			3,808,542.36	4,758,304.06	1,163,140.19	4,760,870.64	2,566.58	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	30,000.00	20,000.00	0.00	20,000.00	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	327,789.64	327,789.65	327,790.00	327,789.65	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,707,707.92	1,743,247.82	444,769.26	1,743,247.82	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	245,700.00	266,338.80	173,120.22	266,338.80	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	216,684.00	221,498.48	219,316.89	221,498.48	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,289,966.32	6,833,945.84	547,001.00	4,655,063.84	(2,178,882.00)	-31.9%
TOTAL, OTHER STATE REVENUE			6,817,847.88	9,412,820.59	1,711,997.37	7,233,938.59	(2,178,882.00)	-23.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,032,510.00	2,613,575.37	0.00	2,613,575.37	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	152,300.00	242,100.80	111,175.77	242,100.80	0.00	0.0%
Interest		8660	350,002.00	583,002.00	161,817.08	583,002.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	42,000.00	100,540.00	106,643.75	106,644.00	6,104.00	6.1%
Transportation Fees From Individuals		8675	185,000.00	196,000.00	193,840.89	200,750.00	4,750.00	2.4%
Interagency Services		8677	156,464.00	155,476.86	0.00	155,476.86	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	142,400.00	140,325.00	49,324.78	135,325.00	(5,000.00)	-3.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	432,810.42	1,382,277.16	1,060,714.81	1,392,251.64	9,974.48	0.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	7,499.25	7,499.25	7,499.25	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	93,118.00	(78,076.00)	94,478.00	(155,024.00)	(76,948.00)	98.6%
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			3,586,604.42	5,342,720.44	1,785,494.33	5,281,600.92	(61,119.52)	-1.1%
TOTAL, REVENUES			93,574,237.02	98,888,806.09	34,609,307.70	97,816,792.15	(1,072,013.94)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,291,634.48	33,023,533.47	14,491,334.79	32,895,958.44	127,575.03	0.4%
Certificated Pupil Support Salaries		1200	1,991,180.49	2,325,444.89	982,626.82	2,292,570.23	32,874.66	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,251,821.45	4,188,784.52	2,057,372.68	4,206,548.69	(17,764.17)	-0.4%
Other Certificated Salaries		1900	1,137,310.78	1,088,136.18	447,709.20	1,073,473.68	14,662.50	1.3%
TOTAL, CERTIFICATED SALARIES			38,671,947.20	40,625,899.06	17,979,043.49	40,468,551.04	157,348.02	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,376,941.06	2,427,240.27	1,095,326.20	2,433,992.47	(6,752.20)	-0.3%
Classified Support Salaries		2200	4,824,556.48	4,750,737.22	2,171,592.39	4,675,597.47	75,139.75	1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,352,254.25	1,374,502.61	668,014.06	1,392,731.09	(18,228.48)	-1.3%
Clerical, Technical and Office Salaries		2400	4,315,493.18	4,318,998.51	2,067,505.36	4,282,249.78	36,748.73	0.9%
Other Classified Salaries		2900	1,636,884.34	1,573,838.76	569,240.74	1,631,972.16	(58,133.40)	-3.7%
TOTAL, CLASSIFIED SALARIES			14,506,129.31	14,445,317.37	6,571,678.75	14,416,542.97	28,774.40	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,295,546.48	12,325,960.36	2,941,753.00	10,170,807.34	2,155,153.02	17.5%
PERS		3201-3202	3,078,646.62	2,875,075.16	1,215,566.12	2,816,551.12	58,524.04	2.0%
OASDI/Medicare/Alternative		3301-3302	1,730,355.64	1,815,708.42	747,657.20	1,822,651.93	(6,943.51)	-0.4%
Health and Welfare Benefits		3401-3402	5,576,582.76	5,297,500.96	2,535,589.84	5,498,196.94	(200,695.98)	-3.8%
Unemployment Insurance		3501-3502	26,587.70	27,549.39	11,836.21	27,450.98	98.41	0.4%
Workers' Compensation		3601-3602	996,278.04	1,078,571.90	463,831.93	1,076,264.93	2,306.97	0.2%
OPEB, Allocated		3701-3702	13,721.00	21,050.00	14,474.02	21,050.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	501,982.13	477,623.21	430,997.37	492,373.86	(14,750.65)	-3.1%
TOTAL, EMPLOYEE BENEFITS			21,219,700.37	23,919,039.40	8,361,705.69	21,925,347.10	1,993,692.30	8.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	448,686.92	1,034,241.88	300,202.59	1,008,685.26	25,556.62	2.5%
Books and Other Reference Materials		4200	338,480.38	291,476.61	170,633.90	282,269.85	9,206.76	3.2%
Materials and Supplies		4300	2,387,589.99	3,554,353.27	1,027,612.25	3,400,329.16	154,024.11	4.3%
Noncapitalized Equipment		4400	82,020.11	765,579.33	323,387.26	813,400.57	(47,821.24)	-6.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,256,777.40	5,645,651.09	1,821,836.00	5,504,684.84	140,966.25	2.5%
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	469,066.95	642,330.59	132,843.85	672,776.55	(30,445.96)	-4.7%
Dues and Memberships		5300	66,750.02	68,677.49	57,893.79	71,163.49	(2,486.00)	-3.6%
Insurance		5400-5450	712,835.49	718,148.31	710,334.83	718,148.31	0.00	0.0%
Operations and Housekeeping Services		5500	1,573,192.00	1,573,192.00	703,601.59	1,573,192.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	699,121.91	906,230.32	215,086.08	914,105.23	(7,874.91)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	6,424.95	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	29,310.00	46,860.00	5,544.45	46,060.00	800.00	1.7%
Professional/Consulting Services and Operating Expenditures		5800	7,391,142.69	9,313,889.34	3,706,040.52	9,468,971.62	(155,082.28)	-1.7%
Communications		5900	625,059.28	629,939.47	91,808.84	630,178.58	(239.11)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,566,478.34	13,899,267.52	5,629,578.90	14,094,595.78	(195,328.26)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	213,992.95	66,290.76	153,992.95	60,000.00	28.0%
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	2.00	567,251.94	181,000.01	607,009.23	(39,757.29)	-7.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2.00	781,244.89	247,290.77	761,002.18	20,242.71	2.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,358.50	9,382.00	0.00	0.00	9,382.00	100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	20,411.00	20,411.00	0.00	20,411.00	0.00	0.0%
Payments to County Offices		7142	4,737,795.00	4,699,985.00	40,216.00	4,776,571.00	(76,586.00)	-1.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,768,564.50	4,729,778.00	40,216.00	4,796,982.00	(67,204.00)	-1.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(188,317.31)	(192,283.66)	0.00	(188,600.09)	(3,683.57)	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(188,317.31)	(192,283.66)	0.00	(188,600.09)	(3,683.57)	1.9%
TOTAL, EXPENDITURES			93,801,281.81	103,853,913.67	40,651,349.60	101,779,105.82	2,074,807.85	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,475,287.00	2,727,084.37	0.00	2,721,084.37	(6,000.00)	-0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,475,287.00	2,727,084.37	0.00	2,721,084.37	(6,000.00)	-0.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,724,788.79	3,950,326.67	550,000.00	3,815,406.05	134,920.62	3.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,724,788.79	3,950,326.67	550,000.00	3,815,406.05	134,920.62	3.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,249,501.79)	(1,223,242.30)	(550,000.00)	(1,094,321.68)	(128,920.62)	-10.5%

Resource	Description	2019-20
		Projected Year Totals
5640	Medi-Cal Billing Option	238,343.66
8150	Ongoing & Major Maintenance Account (RM.	770,602.30
9010	Other Restricted Local	623,222.82
Total, Restricted Balance		<u>1,632,168.78</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	95,905.00	95,685.00	0.00	95,685.00	0.00	0.0%
3) Other State Revenue		8300-8599	543,523.00	542,501.00	183,488.83	542,501.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,400.00	25,100.00	9,822.18	25,100.00	0.00	0.0%
5) TOTAL, REVENUES			654,828.00	663,286.00	193,311.01	663,286.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	336,480.56	342,605.20	137,115.42	342,605.20	0.00	0.0%
2) Classified Salaries		2000-2999	119,990.01	123,281.50	51,649.59	123,281.50	0.00	0.0%
3) Employee Benefits		3000-3999	154,266.28	137,630.15	54,435.06	138,885.16	(1,255.01)	-0.9%
4) Books and Supplies		4000-4999	13,109.54	33,956.25	1,363.33	34,218.56	(262.31)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	23,304.51	58,592.64	6,699.09	58,569.87	22.77	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	27,677.10	31,459.95	0.00	30,251.66	1,208.29	3.8%
9) TOTAL, EXPENDITURES			674,828.00	727,525.69	251,262.49	727,811.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,000.00)	(64,239.69)	(57,951.48)	(64,525.95)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(44,239.69)	(57,951.48)	(44,525.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	508,374.77	508,374.77		508,374.77	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)			508,374.77	508,374.77		508,374.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			508,374.77	508,374.77		508,374.77		
2) Ending Balance, June 30 (E + F1e)			508,374.77	464,135.08		463,848.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	196,016.18	151,776.49		151,490.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	307,358.59	307,358.59		307,358.57		
Per BOE Resolution	0000	9760	307,358.59					
Per BOE Resolution	0000	9760		307,358.59				
Per BOE Resolution	0000	9760				307,358.57		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	95,905.00	95,685.00	0.00	95,685.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			95,905.00	95,685.00	0.00	95,685.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	528,582.00	527,560.00	176,193.83	527,560.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,941.00	14,941.00	7,295.00	14,941.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			543,523.00	542,501.00	183,488.83	542,501.00	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	3,800.00	7,600.00	2,262.18	7,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	11,600.00	17,500.00	7,560.00	17,500.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,400.00	25,100.00	9,822.18	25,100.00	0.00	0.0%
TOTAL, REVENUES			654,828.00	663,286.00	193,311.01	663,286.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	175,230.35	183,571.79	57,726.23	183,571.79	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	161,250.21	159,033.41	79,389.19	159,033.41	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			336,480.56	342,605.20	137,115.42	342,605.20	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,330.00	1,330.00	525.00	1,330.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,288.01	108,712.50	49,988.22	108,712.50	0.00	0.0%
Other Classified Salaries		2900	18,372.00	13,239.00	1,136.37	13,239.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			119,990.01	123,281.50	51,649.59	123,281.50	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	70,154.73	58,585.52	19,936.48	58,585.51	0.01	0.0%
PERS		3201-3202	21,368.04	24,312.34	9,858.14	24,050.05	262.29	1.1%
OASDI/Medicare/Alternative		3301-3302	16,281.92	14,998.79	6,327.53	15,768.79	(770.00)	-5.1%
Health and Welfare Benefits		3401-3402	34,810.95	28,943.45	13,868.36	29,690.74	(747.29)	-2.6%
Unemployment Insurance		3501-3502	265.13	232.96	93.53	232.97	(0.01)	0.0%
Workers' Compensation		3601-3602	9,934.28	9,125.79	3,664.22	9,125.79	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,451.23	1,431.30	686.80	1,431.31	(0.01)	0.0%
TOTAL, EMPLOYEE BENEFITS			154,266.28	137,630.15	54,435.06	138,885.16	(1,255.01)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,836.56	11,498.82	0.00	11,498.82	0.00	0.0%
Materials and Supplies		4300	10,272.98	22,457.43	1,363.33	22,719.74	(262.31)	-1.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,109.54	33,956.25	1,363.33	34,218.56	(262.31)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,010.00	5,760.00	1,126.49	5,760.00	0.00	0.0%
Dues and Memberships		5300	1,270.00	1,420.00	1,070.00	1,420.00	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	1,035.12	431.30	1,035.12	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,045.00	3,200.00	0.00	3,200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,240.91	44,397.52	3,677.00	44,374.75	22.77	0.1%
Communications		5900	2,738.60	2,780.00	394.30	2,780.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,304.51	58,592.64	6,699.09	58,569.87	22.77	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	27,677.10	31,459.95	0.00	30,251.66	1,208.29	3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			27,677.10	31,459.95	0.00	30,251.66	1,208.29	3.8%
TOTAL, EXPENDITURES			674,828.00	727,525.69	251,262.49	727,811.95		

Description	Resource Codes	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

Resource	Description	2019/20
		Projected Year Totals
6391	Adult Education Program	115,114.27
9010	Other Restricted Local	36,375.98
Total, Restricted Balance		151,490.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	285,461.00	294,763.00	123,362.00	294,763.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	1,600.00	146.73	1,600.00	0.00	0.0%
5) TOTAL, REVENUES			286,261.00	296,363.00	123,508.73	296,363.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	272,007.79	281,606.80	53,301.61	281,606.80	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,253.21	14,756.20	0.00	14,756.20	0.00	0.0%
9) TOTAL, EXPENDITURES			286,261.00	296,363.00	53,301.61	296,363.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	70,207.12	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	70,207.12	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	285,461.00	294,763.00	123,362.00	294,763.00	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			285,461.00	294,763.00	123,362.00	294,763.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	1,600.00	146.73	1,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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	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			800.00	1,600.00	146.73	1,600.00	0.00	0.0%
TOTAL, REVENUES			286,261.00	296,363.00	123,508.73	296,363.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	272,007.79	281,606.80	53,301.61	281,606.80	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			272,007.79	281,606.80	53,301.61	281,606.80	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	14,253.21	14,756.20	0.00	14,756.20	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,253.21	14,756.20	0.00	14,756.20	0.00	0.0%
TOTAL, EXPENDITURES			286,261.00	296,363.00	53,301.61	296,363.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,498,000.00	1,511,500.00	412,388.19	1,555,000.00	43,500.00	2.9%
3) Other State Revenue		8300-8599	85,800.00	91,500.00	28,301.39	101,500.00	10,000.00	10.9%
4) Other Local Revenue		8600-8799	539,000.00	539,500.00	246,994.11	576,100.00	36,600.00	6.8%
5) TOTAL, REVENUES			2,122,800.00	2,142,500.00	687,683.69	2,232,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,046,008.63	1,084,482.65	477,067.10	1,072,922.38	11,560.27	1.1%
3) Employee Benefits		3000-3999	506,312.47	502,148.45	235,601.74	488,008.38	14,140.07	2.8%
4) Books and Supplies		4000-4999	1,257,450.00	1,231,950.00	367,354.60	1,210,450.00	21,500.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	49,350.00	34,300.00	29,689.13	33,155.00	1,145.00	3.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	146,387.00	146,067.51	0.00	143,592.23	2,475.28	1.7%
9) TOTAL, EXPENDITURES			3,005,508.10	2,998,948.61	1,109,712.57	2,948,127.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(882,708.10)	(856,448.61)	(422,028.88)	(715,527.99)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	882,708.10	856,448.61	550,000.00	715,527.99	(140,920.62)	-16.5%
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			882,708.10	856,448.61	550,000.00	715,527.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	127,971.12	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,498,000.00	1,511,500.00	412,388.19	1,555,000.00	43,500.00	2.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,498,000.00	1,511,500.00	412,388.19	1,555,000.00	43,500.00	2.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	85,800.00	91,500.00	28,301.39	101,500.00	10,000.00	10.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			85,800.00	91,500.00	28,301.39	101,500.00	10,000.00	10.9%
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	536,500.00	536,500.00	245,861.99	573,100.00	36,600.00	6.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,500.00	935.62	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	196.50	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			539,000.00	539,500.00	246,994.11	576,100.00	36,600.00	6.8%
TOTAL, REVENUES			2,122,800.00	2,142,500.00	687,683.69	2,232,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	788,403.93	823,728.65	370,336.01	815,168.38	8,560.27	1.0%
Classified Supervisors' and Administrators' Salaries		2300	179,247.10	181,928.40	90,964.27	181,928.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	34,357.60	34,825.60	15,766.82	31,825.60	3,000.00	8.6%
Other Classified Salaries		2900	44,000.00	44,000.00	0.00	44,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,046,008.63	1,084,482.65	477,067.10	1,072,922.38	11,560.27	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	216,868.96	213,870.80	92,225.31	211,590.99	2,279.81	1.1%
OASDI/Medicare/Alternative		3301-3302	80,019.62	82,962.85	34,910.42	82,078.47	884.38	1.1%
Health and Welfare Benefits		3401-3402	158,440.69	155,247.34	71,984.84	144,503.66	10,743.68	6.9%
Unemployment Insurance		3501-3502	522.98	542.24	226.43	536.46	5.78	1.1%
Workers' Compensation		3601-3602	19,596.99	21,242.87	8,990.24	21,016.45	226.42	1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,863.23	28,282.35	27,264.50	28,282.35	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			506,312.47	502,148.45	235,601.74	488,008.38	14,140.07	2.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,950.00	13,450.00	1,437.59	13,450.00	0.00	0.0%
Noncapitalized Equipment		4400	8,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Food		4700	1,238,500.00	1,212,500.00	365,917.01	1,191,000.00	21,500.00	1.8%
TOTAL, BOOKS AND SUPPLIES			1,257,450.00	1,231,950.00	367,354.60	1,210,450.00	21,500.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,500.00	5,500.00	775.96	3,555.00	1,945.00	35.4%
Dues and Memberships		5300	500.00	500.00	392.15	500.00	0.00	0.0%
Insurance		5400-5450	2,020.00	2,020.00	1,985.85	2,020.00	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	32,500.00	32,500.00	4,816.72	32,500.00	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	(29,310.00)	(46,860.00)	(5,544.45)	(46,060.00)	(800.00)	1.7%
Professional/Consulting Services and Operating Expenditures		5800	34,900.00	37,400.00	26,537.30	37,400.00	0.00	0.0%
Communications		5900	3,240.00	3,240.00	725.60	3,240.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			49,350.00	34,300.00	29,689.13	33,155.00	1,145.00	3.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	146,387.00	146,067.51	0.00	143,592.23	2,475.28	1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			146,387.00	146,067.51	0.00	143,592.23	2,475.28	1.7%
TOTAL, EXPENDITURES			3,005,508.10	2,998,948.61	1,109,712.57	2,948,127.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	882,708.10	856,448.61	550,000.00	715,527.99	(140,920.62)	-16.5%
(a) TOTAL, INTERFUND TRANSFERS IN			882,708.10	856,448.61	550,000.00	715,527.99	(140,920.62)	-16.5%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			882,708.10	856,448.61	550,000.00	715,527.99		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	300,000.00	300,000.00	0.00	300,000.00	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	3,500.00	7,600.00	735.83	4,000.00	(3,600.00)	-47.4%
5) TOTAL, REVENUES			303,500.00	307,600.00	735.83	304,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,900.00	201,000.00	36,605.00	67,400.00	133,600.00	66.5%
6) Capital Outlay		6000-6999	722,600.00	589,952.00	346,061.03	565,750.00	24,202.00	4.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			803,500.00	790,952.00	382,666.03	633,150.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(500,000.00)	(483,352.00)	(381,930.20)	(329,150.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	187,750.00	0.00	187,750.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	187,750.00	0.00	187,750.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(295,602.00)	(381,930.20)	(141,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	512,863.29	512,863.29		512,863.29	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)			512,863.29	512,863.29		512,863.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			512,863.29	512,863.29		512,863.29		
2) Ending Balance, June 30 (E + F1e)			512,863.29	217,261.29		371,463.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	512,863.29	217,261.29		371,463.29		
Per BOE Resolution	0000	9760	512,863.29					
Per BOE Resolution	0000	9760		217,261.29				
Per BOE Resolution	0000	9760				371,463.29		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	3,500.00	7,600.00	735.83	4,000.00	(3,600.00)	-47.4%
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			3,500.00	7,600.00	735.83	4,000.00	(3,600.00)	-47.4%
TOTAL, REVENUES			303,500.00	307,600.00	735.83	304,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	36,000.00	24,315.00	24,400.00	11,600.00	32.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,900.00	165,000.00	12,290.00	43,000.00	122,000.00	73.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,900.00	201,000.00	36,605.00	67,400.00	133,600.00	66.5%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	722,600.00	589,952.00	346,061.03	565,750.00	24,202.00	4.1%
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			722,600.00	589,952.00	346,061.03	565,750.00	24,202.00	4.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			803,500.00	790,952.00	382,666.03	633,150.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	500,000.00	187,750.00	0.00	187,750.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	187,750.00	0.00	187,750.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	187,750.00	0.00	187,750.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	70,000.00	21,431.33	70,000.00	0.00	0.0%
5) TOTAL, REVENUES			35,000.00	70,000.00	21,431.33	70,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,000.00	70,000.00	21,431.33	70,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	187,750.00	0.00	187,750.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(500,000.00)	(187,750.00)	0.00	(187,750.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(465,000.00)	(117,750.00)	21,431.33	(117,750.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,914,444.46	3,914,444.46		3,914,444.46	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)			3,914,444.46	3,914,444.46		3,914,444.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,914,444.46	3,914,444.46		3,914,444.46		
2) Ending Balance, June 30 (E + F1e)			3,449,444.46	3,796,694.46		3,796,694.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,449,444.46	3,796,694.46		3,796,694.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	70,000.00	21,431.33	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,000.00	70,000.00	21,431.33	70,000.00	0.00	0.0%
TOTAL, REVENUES			35,000.00	70,000.00	21,431.33	70,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	187,750.00	0.00	187,750.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	187,750.00	0.00	187,750.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	(187,750.00)	0.00	(187,750.00)		

		2019/20
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	11,800.00	3,252.07	11,800.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	11,800.00	3,252.07	11,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	11,800.00	3,252.07	11,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	11,800.00	3,252.07	11,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	593,996.44	593,996.44		593,996.44	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)			593,996.44	593,996.44		593,996.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			593,996.44	593,996.44		593,996.44		
2) Ending Balance, June 30 (E + F1e)			599,996.44	605,796.44		605,796.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	599,996.44	605,796.44		605,796.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	11,800.00	3,252.07	11,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	11,800.00	3,252.07	11,800.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	11,800.00	3,252.07	11,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	699,256.48	701,492.92	349,628.24	700,374.70	(1,118.22)	-0.2%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	947,403.72	1,197,403.72	440,161.93	1,197,403.72	0.00	0.0%
5) TOTAL, REVENUES			1,646,660.20	1,898,896.64	789,790.17	1,897,778.42		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	565,430.18	628,885.71	315,427.14	634,158.97	(5,273.26)	-0.8%
3) Employee Benefits		3000-3999	208,629.69	218,455.30	93,307.23	230,042.29	(11,586.99)	-5.3%
4) Books and Supplies		4000-4999	20,000.00	20,300.00	0.00	20,300.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	447,890.00	667,290.00	111,648.87	571,290.00	96,000.00	14.4%
6) Capital Outlay		6000-6999	22,292,108.47	33,961,192.73	7,838,978.34	25,561,175.21	8,400,017.52	24.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	958,855.00	958,855.00	479,427.50	958,855.00	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			24,492,913.34	36,454,978.74	8,838,789.08	27,975,821.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,846,253.14)	(34,556,082.10)	(8,048,998.91)	(26,078,043.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	412,793.69	412,793.69	0.00	412,793.69	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			412,793.69	412,793.69	0.00	412,793.69		

Description	Resource Codes	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)			(22,433,459.45)	(34,143,288.41)	(8,048,998.91)	(25,665,249.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,761,805.89	62,761,805.89		62,761,805.89	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)			62,761,805.89	62,761,805.89		62,761,805.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,761,805.89	62,761,805.89		62,761,805.89		
2) Ending Balance, June 30 (E + F1e)			40,328,346.44	28,618,517.48		37,096,556.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	30,469,596.55	18,757,531.15		27,236,688.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,858,749.89	9,860,986.33		9,859,868.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	699,256.48	701,492.92	349,628.24	700,374.70	(1,118.22)	-0.2%
TOTAL, FEDERAL REVENUE			699,256.48	701,492.92	349,628.24	700,374.70	(1,118.22)	-0.2%
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	947,403.72	1,197,403.72	440,161.93	1,197,403.72	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			947,403.72	1,197,403.72	440,161.93	1,197,403.72	0.00	0.0%
TOTAL, REVENUES			1,646,660.20	1,898,896.64	789,790.17	1,897,778.42		

Description	Resource Codes	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	4,000.00	16,031.44	1,215.70	19,915.70	(3,884.26)	-24.2%
Classified Supervisors' and Administrators' Salaries		2300	504,281.02	514,700.25	257,045.14	514,700.25	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,335.16	49,606.82	32,891.14	50,995.82	(1,389.00)	-2.8%
Other Classified Salaries		2900	47,814.00	48,547.20	24,275.16	48,547.20	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			565,430.18	628,885.71	315,427.14	634,158.97	(5,273.26)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	117,230.46	120,588.16	46,741.15	119,370.15	1,218.01	1.0%
OASDI/Medicare/Alternative		3301-3302	41,495.95	46,134.58	22,211.99	46,603.69	(469.11)	-1.0%
Health and Welfare Benefits		3401-3402	34,472.90	34,490.04	18,259.98	46,669.59	(12,179.55)	-35.3%
Unemployment Insurance		3501-3502	282.71	314.06	151.83	317.20	(3.14)	-1.0%
Workers' Compensation		3601-3602	10,593.33	12,296.15	5,942.28	12,449.37	(153.22)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,554.34	4,632.31	0.00	4,632.29	0.02	0.0%
TOTAL, EMPLOYEE BENEFITS			208,629.69	218,455.30	93,307.23	230,042.29	(11,586.99)	-5.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	20,300.00	0.00	20,300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	20,300.00	0.00	20,300.00	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	6,600.00	7,080.00	3,353.12	7,080.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	438,290.00	657,210.00	106,795.75	561,210.00	96,000.00	14.6%
Communications		5900	3,000.00	3,000.00	1,500.00	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			447,890.00	667,290.00	111,648.87	571,290.00	96,000.00	14.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	330,000.00	628,272.00	80,597.83	519,272.00	109,000.00	17.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,282,186.00	31,249,956.32	6,452,689.74	22,800,964.99	8,448,991.33	27.0%
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	1,679,922.47	2,082,964.41	1,305,690.77	2,240,938.22	(157,973.81)	-7.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,292,108.47	33,961,192.73	7,838,978.34	25,561,175.21	8,400,017.52	24.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	958,855.00	958,855.00	479,427.50	958,855.00	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)			958,855.00	958,855.00	479,427.50	958,855.00	0.00	0.0%
TOTAL, EXPENDITURES			24,492,913.34	36,454,978.74	8,838,789.08	27,975,821.47		

Description	Resource Codes	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	412,793.69	412,793.69	0.00	412,793.69	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			412,793.69	412,793.69	0.00	412,793.69	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			412,793.69	412,793.69	0.00	412,793.69		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	27,236,688.42
Total, Restricted Balance		27,236,688.42

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,325,000.00	2,400,000.00	910,190.10	1,800,000.00	(600,000.00)	-25.0%
5) TOTAL, REVENUES			2,325,000.00	2,400,000.00	910,190.10	1,800,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	303.07	293.80	0.00	293.80	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	78,649.00	649,399.00	61,905.34	219,399.00	430,000.00	66.2%
6) Capital Outlay		6000-6999	29,000.00	7,260,161.00	2,036,168.30	6,998,239.00	261,922.00	3.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			108,952.07	7,910,853.80	2,098,073.64	7,218,931.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,216,047.93	(5,510,853.80)	(1,187,883.54)	(5,418,931.80)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	66,000.00	66,000.00	0.00	54,000.00	12,000.00	18.2%
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			(66,000.00)	(66,000.00)	0.00	(54,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,150,047.93	(5,576,853.80)	(1,187,883.54)	(5,472,931.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,380,740.94	12,380,740.94		12,380,740.94	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)			12,380,740.94	12,380,740.94		12,380,740.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,380,740.94	12,380,740.94		12,380,740.94		
2) Ending Balance, June 30 (E + F1e)			14,530,788.87	6,803,887.14		6,907,809.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,530,788.87	6,803,887.14		6,907,809.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	125,000.00	200,000.00	68,678.59	100,000.00	(100,000.00)	-50.0%
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	2,200,000.00	2,200,000.00	841,511.51	1,700,000.00	(500,000.00)	-22.7%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,325,000.00	2,400,000.00	910,190.10	1,800,000.00	(600,000.00)	-25.0%
TOTAL, REVENUES			2,325,000.00	2,400,000.00	910,190.10	1,800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,000.00	1,000.00	0.00	1,000.00	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			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	207.33	197.21	0.00	197.21	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	76.50	76.50	0.00	76.50	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	0.50	0.50	0.00	0.50	0.00	0.0%
Workers' Compensation		3601-3602	18.74	19.59	0.00	19.59	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			303.07	293.80	0.00	293.80	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	(351.00)	(351.00)	(351.00)	(351.00)	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,000.00	649,750.00	62,256.34	219,750.00	430,000.00	66.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,649.00	649,399.00	61,905.34	219,399.00	430,000.00	66.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	383,000.00	413,015.62	1,333,016.00	(950,016.00)	-248.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	29,000.00	6,877,161.00	1,623,152.68	5,665,223.00	1,211,938.00	17.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			29,000.00	7,260,161.00	2,036,168.30	6,998,239.00	261,922.00	3.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			108,952.07	7,910,853.80	2,098,073.64	7,218,931.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	66,000.00	66,000.00	0.00	54,000.00	12,000.00	18.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			66,000.00	66,000.00	0.00	54,000.00	12,000.00	18.2%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(66,000.00)	(66,000.00)	0.00	(54,000.00)		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	6,907,809.14
Total, Restricted Balance		6,907,809.14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	566,230.72	572,230.72	6,561.95	572,230.72	0.00	0.0%
5) TOTAL, REVENUES			566,230.72	572,230.72	6,561.95	572,230.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,445.00	52,450.00	1,575.25	4,450.00	48,000.00	91.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,445.00	52,450.00	1,575.25	4,450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			563,785.72	519,780.72	4,986.70	567,780.72		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			563,785.72	519,780.72	4,986.70	567,780.72		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	825,151.65	825,151.65		825,151.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825,151.65	825,151.65		825,151.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825,151.65	825,151.65		825,151.65		
2) Ending Balance, June 30 (E + F1e)			1,388,937.37	1,344,932.37		1,392,932.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,388,937.37	1,344,932.37		1,392,932.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
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	562,230.72	562,230.72	2,033.25	562,230.72	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	4,000.00	10,000.00	4,528.70	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%
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			566,230.72	572,230.72	6,561.95	572,230.72	0.00	0.0%
TOTAL, REVENUES			566,230.72	572,230.72	6,561.95	572,230.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,445.00	52,450.00	1,575.25	4,450.00	48,000.00	91.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,445.00	52,450.00	1,575.25	4,450.00	48,000.00	91.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			2,445.00	52,450.00	1,575.25	4,450.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	96,493.06	96,493.06	8,091.54	55,000.00	(41,493.06)	-43.0%
4) Other Local Revenue		8600-8799	14,596,863.88	14,723,157.98	784,789.34	12,202,004.00	(2,521,153.98)	-17.1%
5) TOTAL, REVENUES			14,693,356.94	14,819,651.04	792,880.88	12,257,004.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,844,249.00	21,844,249.00	19,490,071.00	21,844,249.00	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			21,844,249.00	21,844,249.00	19,490,071.00	21,844,249.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,150,892.06)	(7,024,597.96)	(18,697,190.12)	(9,587,245.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,150,892.06)	(7,024,597.96)	(18,697,190.12)	(9,587,245.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,967,867.60	20,967,867.60		20,967,867.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,967,867.60	20,967,867.60		20,967,867.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,967,867.60	20,967,867.60		20,967,867.60		
2) Ending Balance, June 30 (E + F1e)			13,816,975.54	13,943,269.64		11,380,622.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,816,975.54	13,943,269.64		11,380,622.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	96,493.06	96,493.06	8,091.54	55,000.00	(41,493.06)	-43.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			96,493.06	96,493.06	8,091.54	55,000.00	(41,493.06)	-43.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	13,650,650.98	13,650,650.98	0.00	11,150,264.00	(2,500,386.98)	-18.3%
Unsecured Roll		8612	570,127.00	570,127.00	485,533.86	501,123.00	(69,004.00)	-12.1%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	307,453.70	322,380.00	255,962.48	426,000.00	103,620.00	32.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	68,632.20	180,000.00	43,293.00	124,617.00	(55,383.00)	-30.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,596,863.88	14,723,157.98	784,789.34	12,202,004.00	(2,521,153.98)	-17.1%
TOTAL, REVENUES			14,693,356.94	14,819,651.04	792,880.88	12,257,004.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	16,855,000.00	16,855,000.00	16,855,000.00	16,855,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,989,249.00	4,989,249.00	2,635,071.00	4,989,249.00	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)			21,844,249.00	21,844,249.00	19,490,071.00	21,844,249.00	0.00	0.0%
TOTAL, EXPENDITURES			21,844,249.00	21,844,249.00	19,490,071.00	21,844,249.00		

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

Resource	Description	2019/20
		Projected Year Totals
9010	Other Restricted Local	11,380,622.60
Total, Restricted Balance		11,380,622.60