San Ysidro School District EST - 1887

QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

THIRD INTERIM FINANCIAL REPORT

2019-2020

Regular Board Meeting
May 14, 2020

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: May 14, 2020

VIA: Gina A. Potter, Ed.D.
Superintendent

FROM:
Business Services
Marilyn Adrianzen, Chief Business Official

☐ Informational
☒ Action

AGENDA ITEM: 2018-19 THIRD INTERIM BUDGET REPORT

BACKGROUND INFORMATION:
Each year, public school districts are required to submit two Interim Financial Reports; one as of October 31st and the other as of January 31st. A Third Interim report is required as of April 30th for districts that have a qualified or negative certification on their budget, meaning there is question as to a district's ability to meet its financial obligations.

These reports are designed to advise the Board, public, County Office of Education and the State Controller's Office of current financial conditions and allows time for responding to revised assumptions and projections before the end of the fiscal year.

The District's Second Interim Report which was accepted by the Board in March was reviewed by the San Diego County Office of Education and determined that the district's certification is a "Qualified" certification; therefore, the District is required to submit a Third Interim Report.

REPORT TO BE SENT UNDER SEPARATE COVER

RECOMMENDATION:
Approve the 2019-20 Third Interim Financial Report.

LCAP GOAL AND ACTION/SERVICE (please indicate):

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other**

Financial Implications? ☐ Yes ☒ No

Are funds for this item available in the 2019-2020 Budget? ☐ Yes ☐ No

Requisition #

N/A
(Amount)

N/A
(Name of funding source and/or location)

Recommended for: ☒ Approval ☐ Denial Certification Requested ☐ Yes ☐ No

2019-20 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
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	47,033,154.00	46,891,029.00	43,346,775.68	46,891,029.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,000.00	300,000.00	140,913.34	300,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,790,373.00	1,804,922.00	1,088,871.05	1,804,922.00	0.00	0.0%
4) Other Local Revenue		8600-8799	375,000.00	456,725.73	209,624.65	456,725.73	0.00	0.0%
5) TOTAL, REVENUES			49,298,527.00	49,452,676.73	44,786,184.72	49,452,676.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,208,198.95	20,156,119.95	16,932,205.91	20,156,119.95	0.00	0.0%
2) Classified Salaries		2000-2999	6,752,726.57	7,516,163.57	6,346,005.19	7,516,163.57	0.00	0.0%
3) Employee Benefits		3000-3999	8,960,620.69	9,398,618.69	7,888,868.88	9,398,618.69	0.00	0.0%
4) Books and Supplies		4000-4999	1,789,266.00	1,194,381.46	1,052,514.86	1,194,381.46	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,405,600.00	4,447,754.00	3,838,907.03	4,447,754.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	67,906.00	62,905.83	67,906.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	235,483.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(313,988.00)	(469,968.00)	0.00	(469,968.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			41,057,907.21	42,310,975.67	36,121,407.70	42,310,975.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,240,619.79	7,141,701.06	8,664,777.02	7,141,701.06		
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	100,000.00	0.00	100,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,530,260.00)	(7,968,260.01)	0.00	(7,968,260.01)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,530,260.00)	(8,068,260.01)	0.00	(8,068,260.01)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			710,359.79	(926,558.95)	8,664,777.02	(926,558.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,106,469.23	1,106,469.23		1,106,469.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,106,469.23	1,106,469.23		1,106,469.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,106,469.23	1,106,469.23		1,106,469.23		
2) Ending Balance, June 30 (E + F1e)			1,816,829.02	179,910.28		179,910.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	13,433.00	50,000.00		50,000.00		
Stores		9712	4,569.00	4,569.00		4,569.00		
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	49,781.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,749,045.74	125,341.00		125,341.00		
Unassigned/Unappropriated Amount		9790	0.28	0.28		0.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	24,928,288.00	23,914,967.00	22,527,427.00	23,914,967.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,933,476.00	871,354.00	1,186,697.00	871,354.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	118,006.00	124,523.00	62,261.71	124,523.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	17,813,027.00	19,171,724.00	17,922,488.10	19,171,724.00	0.00	0.0%
Unsecured Roll Taxes		8042	586,449.00	634,677.00	640,384.47	634,677.00	0.00	0.0%
Prior Years' Taxes		8043	(3,836.00)	2,042.00	(517.26)	2,042.00	0.00	0.0%
Supplemental Taxes		8044	596,839.00	627,307.00	506,886.99	627,307.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(66,179.00)	(101,816.00)	0.00	(101,816.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,127,084.00	1,646,251.00	501,147.67	1,646,251.00	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			47,033,154.00	46,891,029.00	43,346,775.68	46,891,029.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			47,033,154.00	46,891,029.00	43,346,775.68	46,891,029.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	100,000.00	300,000.00	140,913.34	300,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	300,000.00	140,913.34	300,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	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	137,928.00	140,025.00	140,025.00	140,025.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	647,208.00	655,781.00	444,288.05	655,781.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,005,237.00	1,009,116.00	504,558.00	1,009,116.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,790,373.00	1,804,922.00	1,088,871.05	1,804,922.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	42,343.58	100,000.00	0.00	0.0%
Interest		8660	150,000.00	169,587.00	95,114.25	169,587.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	125,000.00	187,138.73	72,166.82	187,138.73	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			375,000.00	456,725.73	209,624.65	456,725.73	0.00	0.0%
TOTAL, REVENUES			49,298,527.00	49,452,676.73	44,786,184.72	49,452,676.73	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	17,025,099.46	17,973,020.46	14,902,637.45	17,973,020.46	0.00	0.0%
Certificated Pupil Support Salaries		1200	278,079.04	278,079.04	491,286.68	278,079.04	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,905,020.45	1,905,020.45	1,538,281.78	1,905,020.45	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,208,198.95	20,156,119.95	16,932,205.91	20,156,119.95	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	400,000.00	800,000.00	18,708.39	800,000.00	0.00	0.0%
Classified Support Salaries		2200	2,911,143.01	3,015,843.01	2,708,093.96	3,015,843.01	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	866,007.77	866,007.77	886,677.36	866,007.77	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,909,144.56	2,291,447.56	2,077,352.83	2,291,447.56	0.00	0.0%
Other Classified Salaries		2900	666,431.23	542,865.23	655,172.65	542,865.23	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,752,726.57	7,516,163.57	6,346,005.19	7,516,163.57	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,069,309.83	3,090,485.83	2,795,158.46	3,090,485.83	0.00	0.0%
PERS		3201-3202	1,157,968.76	1,170,200.76	1,118,848.64	1,170,200.76	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	704,205.96	713,290.96	668,740.02	713,290.96	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,064,214.84	3,450,714.84	2,546,237.99	3,450,714.84	0.00	0.0%
Unemployment Insurance		3501-3502	12,480.97	12,661.97	11,778.04	12,661.97	0.00	0.0%
Workers' Compensation		3601-3602	624,023.33	632,847.33	559,521.45	632,847.33	0.00	0.0%
OPEB, Allocated		3701-3702	328,417.00	328,417.00	187,084.28	328,417.00	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	1,500.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,960,620.69	9,398,618.69	7,888,868.88	9,398,618.69	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	724,208.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	21,000.98	0.00	0.00	0.0%
Materials and Supplies		4300	984,308.00	1,113,631.46	960,290.65	1,113,631.46	0.00	0.0%
Noncapitalized Equipment		4400	80,750.00	80,750.00	71,223.23	80,750.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,789,266.00	1,194,381.46	1,052,514.86	1,194,381.46	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	38,900.00	38,900.00	32,821.30	38,900.00	0.00	0.0%
Dues and Memberships		5300	9,500.00	9,500.00	33,875.50	9,500.00	0.00	0.0%
Insurance		5400-5450	469,800.00	569,800.00	455,040.79	569,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,626,000.00	1,386,000.00	622,498.78	1,386,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	531,700.00	579,000.00	428,320.33	579,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	954.67	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,500.00	14,500.00	0.00	14,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,589,200.00	1,719,054.00	2,181,542.37	1,719,054.00	0.00	0.0%
Communications		5900	126,000.00	131,000.00	83,853.29	131,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,405,600.00	4,447,754.00	3,838,907.03	4,447,754.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	67,906.00	62,905.83	67,906.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	67,906.00	62,905.83	67,906.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	235,483.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			235,483.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(170,988.00)	(326,968.00)	0.00	(326,968.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(143,000.00)	(143,000.00)	0.00	(143,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(313,988.00)	(469,968.00)	0.00	(469,968.00)	0.00	0.0%
TOTAL, EXPENDITURES			41,057,907.21	42,310,975.67	36,121,407.70	42,310,975.67	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,530,260.00)	(7,968,260.01)	0.00	(7,968,260.01)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,530,260.00)	(7,968,260.01)	0.00	(7,968,260.01)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,530,260.00)	(8,068,260.01)	0.00	(8,068,260.01)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	248,204.00	248,204.00	139,633.00	248,204.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,413,595.21	5,277,392.00	628,136.06	5,277,392.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,174,644.00	2,251,040.00	20,749.30	2,251,040.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,011,246.00	3,011,246.00	2,346,120.62	3,011,246.00	0.00	0.0%
5) TOTAL, REVENUES			8,847,689.21	10,787,882.00	3,134,638.98	10,787,882.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,666,251.13	3,880,452.13	3,491,519.25	3,880,452.13	0.00	0.0%
2) Classified Salaries		2000-2999	3,082,960.87	3,293,580.87	2,880,511.87	3,293,580.87	0.00	0.0%
3) Employee Benefits		3000-3999	4,425,826.97	4,440,302.00	2,477,941.80	4,440,302.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,080,879.67	2,054,605.64	519,467.46	2,054,605.64	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,612,412.63	4,654,034.42	2,530,866.41	4,654,034.42	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	35,000.00	211,639.95	35,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,003,630.00	1,257,260.00	1,099,889.86	1,257,260.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	170,988.00	326,968.00	0.00	326,968.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,077,949.27	19,942,203.06	13,211,836.60	19,942,203.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,230,260.06)	(9,154,321.06)	(10,077,197.62)	(9,154,321.06)		
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	7,530,260.00	7,968,260.01	0.00	7,968,260.01	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,530,260.00	7,968,260.01	0.00	7,968,260.01		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(700,000.06)	(1,186,061.05)	(10,077,197.62)	(1,186,061.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,523,582.08	1,523,582.08		1,523,582.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,523,582.08	1,523,582.08		1,523,582.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,523,582.08	1,523,582.08		1,523,582.08		
2) Ending Balance, June 30 (E + F1e)			823,582.02	337,521.03		337,521.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	823,582.10	337,521.10		337,521.10		
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	(0.08)	(0.07)		(0.07)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	248,204.00	248,204.00	139,633.00	248,204.00	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			248,204.00	248,204.00	139,633.00	248,204.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	894,056.00	894,056.00	0.00	894,056.00	0.00	0.0%
Special Education Discretionary Grants		8182	88,084.00	122,273.00	0.00	122,273.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,613,762.21	2,342,687.00	441,172.00	2,342,687.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	172,355.00	330,177.00	0.00	330,177.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	28,217.00	90,231.00	0.00	90,231.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	272,725.00	808,688.00	91,593.00	808,688.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	319,396.00	664,280.00	75,886.01	664,280.00	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	25,000.00	25,000.00	19,485.05	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,413,595.21	5,277,392.00	628,136.06	5,277,392.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi:		8560	227,165.00	227,998.00	20,749.30	227,998.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,947,479.00	2,023,042.00	0.00	2,023,042.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,174,644.00	2,251,040.00	20,749.30	2,251,040.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	253,630.00	253,630.00	0.00	253,630.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	884,515.00	884,515.00	836,849.62	884,515.00	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	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%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,873,101.00	1,873,101.00	1,509,271.00	1,873,101.00	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			3,011,246.00	3,011,246.00	2,346,120.62	3,011,246.00	0.00	0.0%
TOTAL, REVENUES			8,847,689.21	10,787,882.00	3,134,638.98	10,787,882.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,985,995.35	3,200,196.35	2,879,870.29	3,200,196.35	0.00	0.0%
Certificated Pupil Support Salaries		1200	315,804.95	315,804.95	237,654.70	315,804.95	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	364,450.83	364,450.83	373,994.26	364,450.83	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,666,251.13	3,880,452.13	3,491,519.25	3,880,452.13	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,142,082.66	2,329,082.66	2,002,402.73	2,329,082.66	0.00	0.0%
Classified Support Salaries		2200	468,312.09	468,312.09	448,786.99	468,312.09	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	218,494.75	242,114.75	194,230.73	242,114.75	0.00	0.0%
Clerical, Technical and Office Salaries		2400	254,071.37	254,071.37	234,347.55	254,071.37	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	743.87	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,082,960.87	3,293,580.87	2,880,511.87	3,293,580.87	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,228,078.85	2,229,128.85	578,754.49	2,229,128.85	0.00	0.0%
PERS		3201-3202	663,730.16	666,730.16	532,228.36	666,730.16	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	296,090.54	301,990.55	260,530.87	301,990.55	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,071,257.67	1,071,257.67	945,512.48	1,071,257.67	0.00	0.0%
Unemployment Insurance		3501-3502	3,330.92	3,830.92	3,277.31	3,830.92	0.00	0.0%
Workers' Compensation		3601-3602	163,338.83	167,363.85	157,638.29	167,363.85	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			4,425,826.97	4,440,302.00	2,477,941.80	4,440,302.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	227,165.00	327,649.00	63,838.33	327,649.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	92,059.97	83,553.54	92,059.97	0.00	0.0%
Materials and Supplies		4300	840,714.67	1,626,523.67	340,345.69	1,626,523.67	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	8,373.00	31,729.90	8,373.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,080,879.67	2,054,605.64	519,467.46	2,054,605.64	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	75,000.00	75,000.00	5,670.00	75,000.00	0.00	0.0%
Travel and Conferences		5200	69,200.00	227,908.00	56,038.73	227,908.00	0.00	0.0%
Dues and Memberships		5300	2,600.00	2,600.00	300.00	2,600.00	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	589,929.42	632,929.42	314,056.04	632,929.42	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,873,683.21	3,713,597.00	2,154,607.59	3,713,597.00	0.00	0.0%
Communications		5900	0.00	0.00	194.05	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,612,412.63	4,654,034.42	2,530,866.41	4,654,034.42	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	211,639.95	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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	35,000.00	211,639.95	35,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	50,000.00	50,000.00	21,844.00	50,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	953,630.00	953,630.00	726,671.49	953,630.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	253,630.00	351,374.37	253,630.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,003,630.00	1,257,260.00	1,099,889.86	1,257,260.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	170,988.00	326,968.00	0.00	326,968.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			170,988.00	326,968.00	0.00	326,968.00	0.00	0.0%
TOTAL, EXPENDITURES			17,077,949.27	19,942,203.06	13,211,836.60	19,942,203.06	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,530,260.00	7,968,260.01	0.00	7,968,260.01	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,530,260.00	7,968,260.01	0.00	7,968,260.01	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,530,260.00	7,968,260.01	0.00	7,968,260.01	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	47,281,358.00	47,139,233.00	43,486,408.68	47,139,233.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,513,595.21	5,577,392.00	769,049.40	5,577,392.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,965,017.00	4,055,962.00	1,109,620.35	4,055,962.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,386,246.00	3,467,971.73	2,555,745.27	3,467,971.73	0.00	0.0%
5) TOTAL, REVENUES			58,146,216.21	60,240,558.73	47,920,823.70	60,240,558.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,874,450.08	24,036,572.08	20,423,725.16	24,036,572.08	0.00	0.0%
2) Classified Salaries		2000-2999	9,835,687.44	10,809,744.44	9,226,517.06	10,809,744.44	0.00	0.0%
3) Employee Benefits		3000-3999	13,386,447.66	13,838,920.69	10,366,810.68	13,838,920.69	0.00	0.0%
4) Books and Supplies		4000-4999	2,870,145.67	3,248,987.10	1,571,982.32	3,248,987.10	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,018,012.63	9,101,788.42	6,369,773.44	9,101,788.42	0.00	0.0%
6) Capital Outlay		6000-6999	55,000.00	102,906.00	274,545.78	102,906.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,239,113.00	1,257,260.00	1,099,889.86	1,257,260.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(143,000.00)	(143,000.00)	0.00	(143,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			58,135,856.48	62,253,178.73	49,333,244.30	62,253,178.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,359.73	(2,012,620.00)	(1,412,420.60)	(2,012,620.00)		
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	100,000.00	0.00	100,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(100,000.00)	0.00	(100,000.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,359.73	(2,112,620.00)	(1,412,420.60)	(2,112,620.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,630,051.31	2,630,051.31		2,630,051.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,630,051.31	2,630,051.31		2,630,051.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,630,051.31	2,630,051.31		2,630,051.31		
2) Ending Balance, June 30 (E + F1e)			2,640,411.04	517,431.31		517,431.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	13,433.00	50,000.00		50,000.00		
Stores		9712	4,569.00	4,569.00		4,569.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	823,582.10	337,521.10		337,521.10		
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	49,781.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,749,045.74	125,341.00		125,341.00		
Unassigned/Unappropriated Amount		9790	0.20	0.21		0.21		

Description	Resource Codes	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	24,928,288.00	23,914,967.00	22,527,427.00	23,914,967.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,933,476.00	871,354.00	1,186,697.00	871,354.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	118,006.00	124,523.00	62,261.71	124,523.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	17,813,027.00	19,171,724.00	17,922,488.10	19,171,724.00	0.00	0.0%
Unsecured Roll Taxes		8042	586,449.00	634,677.00	640,384.47	634,677.00	0.00	0.0%
Prior Years' Taxes		8043	(3,836.00)	2,042.00	(517.26)	2,042.00	0.00	0.0%
Supplemental Taxes		8044	596,839.00	627,307.00	506,886.99	627,307.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(66,179.00)	(101,816.00)	0.00	(101,816.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,127,084.00	1,646,251.00	501,147.67	1,646,251.00	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			47,033,154.00	46,891,029.00	43,346,775.68	46,891,029.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	248,204.00	248,204.00	139,633.00	248,204.00	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			47,281,358.00	47,139,233.00	43,486,408.68	47,139,233.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	894,056.00	894,056.00	0.00	894,056.00	0.00	0.0%
Special Education Discretionary Grants		8182	88,084.00	122,273.00	0.00	122,273.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,613,762.21	2,342,687.00	441,172.00	2,342,687.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	172,355.00	330,177.00	0.00	330,177.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	28,217.00	90,231.00	0.00	90,231.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	272,725.00	808,688.00	91,593.00	808,688.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	319,396.00	664,280.00	75,886.01	664,280.00	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	125,000.00	325,000.00	160,398.39	325,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,513,595.21	5,577,392.00	769,049.40	5,577,392.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	137,928.00	140,025.00	140,025.00	140,025.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	874,373.00	883,779.00	465,037.35	883,779.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,952,716.00	3,032,158.00	504,558.00	3,032,158.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,965,017.00	4,055,962.00	1,109,620.35	4,055,962.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	253,630.00	253,630.00	0.00	253,630.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	42,343.58	100,000.00	0.00	0.0%
Interest		8660	150,000.00	169,587.00	95,114.25	169,587.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	884,515.00	884,515.00	836,849.62	884,515.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	125,000.00	187,138.73	72,166.82	187,138.73	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,873,101.00	1,873,101.00	1,509,271.00	1,873,101.00	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			3,386,246.00	3,467,971.73	2,555,745.27	3,467,971.73	0.00	0.0%
TOTAL, REVENUES			58,146,216.21	60,240,558.73	47,920,823.70	60,240,558.73	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,011,094.81	21,173,216.81	17,782,507.74	21,173,216.81	0.00	0.0%
Certificated Pupil Support Salaries		1200	593,883.99	593,883.99	728,941.38	593,883.99	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,269,471.28	2,269,471.28	1,912,276.04	2,269,471.28	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,874,450.08	24,036,572.08	20,423,725.16	24,036,572.08	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,542,082.66	3,129,082.66	2,021,111.12	3,129,082.66	0.00	0.0%
Classified Support Salaries		2200	3,379,455.10	3,484,155.10	3,156,880.95	3,484,155.10	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,084,502.52	1,108,122.52	1,080,908.09	1,108,122.52	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,163,215.93	2,545,518.93	2,311,700.38	2,545,518.93	0.00	0.0%
Other Classified Salaries		2900	666,431.23	542,865.23	655,916.52	542,865.23	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,835,687.44	10,809,744.44	9,226,517.06	10,809,744.44	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,297,388.68	5,319,614.68	3,373,912.95	5,319,614.68	0.00	0.0%
PERS		3201-3202	1,821,698.92	1,836,930.92	1,651,077.00	1,836,930.92	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,000,296.50	1,015,281.51	929,270.89	1,015,281.51	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,135,472.51	4,521,972.51	3,491,750.47	4,521,972.51	0.00	0.0%
Unemployment Insurance		3501-3502	15,811.89	16,492.89	15,055.35	16,492.89	0.00	0.0%
Workers' Compensation		3601-3602	787,362.16	800,211.18	717,159.74	800,211.18	0.00	0.0%
OPEB, Allocated		3701-3702	328,417.00	328,417.00	187,084.28	328,417.00	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	1,500.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,386,447.66	13,838,920.69	10,366,810.68	13,838,920.69	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	951,373.00	327,649.00	63,838.33	327,649.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	92,059.97	104,554.52	92,059.97	0.00	0.0%
Materials and Supplies		4300	1,825,022.67	2,740,155.13	1,300,636.34	2,740,155.13	0.00	0.0%
Noncapitalized Equipment		4400	86,750.00	89,123.00	102,953.13	89,123.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,870,145.67	3,248,987.10	1,571,982.32	3,248,987.10	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	75,000.00	75,000.00	5,670.00	75,000.00	0.00	0.0%
Travel and Conferences		5200	108,100.00	266,808.00	88,860.03	266,808.00	0.00	0.0%
Dues and Memberships		5300	12,100.00	12,100.00	34,175.50	12,100.00	0.00	0.0%
Insurance		5400-5450	469,800.00	569,800.00	455,040.79	569,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,626,000.00	1,386,000.00	622,498.78	1,386,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,121,629.42	1,211,929.42	742,376.37	1,211,929.42	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	954.67	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,462,883.21	5,432,651.00	4,336,149.96	5,432,651.00	0.00	0.0%
Communications		5900	126,000.00	131,000.00	84,047.34	131,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,018,012.63	9,101,788.42	6,369,773.44	9,101,788.42	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	211,639.95	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	55,000.00	102,906.00	62,905.83	102,906.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			55,000.00	102,906.00	274,545.78	102,906.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	50,000.00	50,000.00	21,844.00	50,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	953,630.00	953,630.00	726,671.49	953,630.00	0.00	0.0%
Other Debt Service - Principal		7439	235,483.00	253,630.00	351,374.37	253,630.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,239,113.00	1,257,260.00	1,099,889.86	1,257,260.00	0.00	0.0%
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	(143,000.00)	(143,000.00)	0.00	(143,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(143,000.00)	(143,000.00)	0.00	(143,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			58,135,856.48	62,253,178.73	49,333,244.30	62,253,178.73	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(100,000.00)	0.00	(100,000.00)	0.00	0.0%

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Resource	Description	2019-20 Projected Year Totals
3320	Special Ed: IDEA Preschool Local Entitleme	0.01
3327	Special Ed: IDEA Mental Health Allocation P	0.01
5640	Medi-Cal Billing Option	0.03
6300	Lottery: Instructional Materials	0.13
6650	Tobacco-Use Prevention Education: Discreti	0.83
7311	Classified School Employee Professional De	33,138.00
7510	Low-Performing Students Block Grant	35,569.00
9010	Other Restricted Local	268,813.09
Total, Restricted Balance		337,521.10

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,351.32	4,356.77	4,202.82	4,356.77	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,351.32	4,356.77	4,202.82	4,356.77	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	5.45	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	5.45	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,351.32	4,356.77	4,208.27	4,356.77	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	46,891,029.00	-0.58%	46,620,718.00	2.08%	47,590,490.00
2. Federal Revenues	8100-8299	300,000.00	16.67%	350,000.00	0.00%	350,000.00
3. Other State Revenues	8300-8599	1,804,922.00	-56.80%	779,715.00	-1.64%	766,921.00
4. Other Local Revenues	8600-8799	456,725.73	0.65%	459,716.00	0.65%	462,692.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(7,968,260.01)	1.25%	(8,068,260.00)	0.00%	(8,068,260.00)
6. Total (Sum lines A1 thru A5c)		41,484,416.72	-3.24%	40,141,889.00	2.39%	41,101,843.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,156,119.95		19,240,178.00
b. Step & Column Adjustment				302,341.80		288,602.67
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,218,283.75)		(161,729.67)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,156,119.95	-4.54%	19,240,178.00	0.66%	19,367,051.00
2. Classified Salaries						
a. Base Salaries				7,516,163.57		7,295,116.00
b. Step & Column Adjustment				112,742.45		109,426.74
c. Cost-of-Living Adjustment						
d. Other Adjustments				(333,790.02)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,516,163.57	-2.94%	7,295,116.00	1.50%	7,404,542.74
3. Employee Benefits	3000-3999	9,398,618.69	3.76%	9,751,653.00	3.93%	10,134,705.00
4. Books and Supplies	4000-4999	1,194,381.46	-37.65%	744,718.00	-32.68%	501,346.00
5. Services and Other Operating Expenditures	5000-5999	4,447,754.00	-26.69%	3,260,745.00	-10.59%	2,915,481.00
6. Capital Outlay	6000-6999	67,906.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(469,968.00)	2.99%	(484,020.00)	2.89%	(498,008.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		42,410,975.67	-6.14%	39,808,390.00	0.04%	39,825,117.74
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(926,558.95)		333,499.00		1,276,725.26
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,106,469.23		179,910.28		513,409.28
2. Ending Fund Balance (Sum lines C and D1)		179,910.28		513,409.28		1,790,134.54
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	54,569.00		50,000.00		50,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	125,341.00		463,409.28		1,740,134.00
2. Unassigned/Unappropriated	9790	0.28		0.00		0.54
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		179,910.28		513,409.28		1,790,134.54

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	125,341.00		463,409.28		1,740,134.00
c. Unassigned/Unappropriated	9790	0.28		0.00		0.54
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		125,341.28		463,409.28		1,740,134.54

F. ASSUMPTIONS

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

Certificated and classified layoff resolutions were approved on April 16, 2020.

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	248,204.00	0.00%	248,204.00	0.00%	248,204.00
2. Federal Revenues	8100-8299	5,277,392.00	-23.43%	4,040,788.00	0.00%	4,040,788.00
3. Other State Revenues	8300-8599	2,251,040.00	0.20%	2,255,598.00	0.12%	2,258,300.00
4. Other Local Revenues	8600-8799	3,011,246.00	0.00%	3,011,246.00	0.00%	3,011,246.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	7,968,260.01	1.25%	8,068,260.00	0.00%	8,068,260.00
6. Total (Sum lines A1 thru A5c)		18,756,142.01	-6.04%	17,624,096.00	0.02%	17,626,798.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,880,452.13		3,938,659.00
b. Step & Column Adjustment				58,206.87		59,080.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,880,452.13	1.50%	3,938,659.00	1.50%	3,997,739.00
2. Classified Salaries						
a. Base Salaries				3,293,580.87		3,342,984.00
b. Step & Column Adjustment				49,403.13		50,145.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,293,580.87	1.50%	3,342,984.00	1.50%	3,393,129.00
3. Employee Benefits	3000-3999	4,440,302.00	5.61%	4,689,495.00	3.65%	4,860,871.00
4. Books and Supplies	4000-4999	2,054,605.64	-24.01%	1,561,260.00	-17.36%	1,290,155.00
5. Services and Other Operating Expenditures	5000-5999	4,654,034.42	-20.84%	3,683,901.00	-5.31%	3,488,308.00
6. Capital Outlay	6000-6999	35,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,257,260.00	-75.73%	305,125.00	0.49%	306,613.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	326,968.00	2.99%	336,744.00	2.89%	346,476.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,942,203.06	-10.45%	17,858,168.00	-0.98%	17,683,291.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,186,061.05)		(234,072.00)		(56,493.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,523,582.08		337,521.03		103,449.03
2. Ending Fund Balance (Sum lines C and D1)		337,521.03		103,449.03		46,956.03
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	337,521.10		103,449.03		46,956.03
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.07)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		337,521.03		103,449.03		46,956.03

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	47,139,233.00	-0.57%	46,868,922.00	2.07%	47,838,694.00
2. Federal Revenues	8100-8299	5,577,392.00	-21.28%	4,390,788.00	0.00%	4,390,788.00
3. Other State Revenues	8300-8599	4,055,962.00	-25.16%	3,035,313.00	-0.33%	3,025,221.00
4. Other Local Revenues	8600-8799	3,467,971.73	0.09%	3,470,962.00	0.09%	3,473,938.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		60,240,558.73	-4.11%	57,765,985.00	1.67%	58,728,641.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,036,572.08		23,178,837.00
b. Step & Column Adjustment				360,548.67		347,682.67
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,218,283.75)		(161,729.67)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,036,572.08	-3.57%	23,178,837.00	0.80%	23,364,790.00
2. Classified Salaries						
a. Base Salaries				10,809,744.44		10,638,100.00
b. Step & Column Adjustment				162,145.58		159,571.74
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(333,790.02)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,809,744.44	-1.59%	10,638,100.00	1.50%	10,797,671.74
3. Employee Benefits	3000-3999	13,838,920.69	4.35%	14,441,148.00	3.84%	14,995,576.00
4. Books and Supplies	4000-4999	3,248,987.10	-29.02%	2,305,978.00	-22.31%	1,791,501.00
5. Services and Other Operating Expenditures	5000-5999	9,101,788.42	-23.70%	6,944,646.00	-7.79%	6,403,789.00
6. Capital Outlay	6000-6999	102,906.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,257,260.00	-75.73%	305,125.00	0.49%	306,613.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(143,000.00)	2.99%	(147,276.00)	2.89%	(151,532.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		62,353,178.73	-7.52%	57,666,558.00	-0.27%	57,508,408.74
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,112,620.00)		99,427.00		1,220,232.26
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,630,051.31		517,431.31		616,858.31
2. Ending Fund Balance (Sum lines C and D1)		517,431.31		616,858.31		1,837,090.57
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	54,569.00		50,000.00		50,000.00
b. Restricted	9740	337,521.10		103,449.03		46,956.03
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	125,341.00		463,409.28		1,740,134.00
2. Unassigned/Unappropriated	9790	0.21		0.00		0.54
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		517,431.31		616,858.31		1,837,090.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	125,341.00		463,409.28		1,740,134.00
c. Unassigned/Unappropriated	9790	0.28		0.00		0.54
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.07)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		125,341.21		463,409.28		1,740,134.54
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		0.20%		0.80%		3.03%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,202.82		4,169.88		4,099.10
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		62,353,178.73		57,666,558.00		57,508,408.74
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		62,353,178.73		57,666,558.00		57,508,408.74
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,870,595.36		1,729,996.74		1,725,252.26
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,870,595.36		1,729,996.74		1,725,252.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		YES

SAN YSIDRO ELEMENTARY 2019-20 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
4/9/2020	MARCH	68379	03300	N. Schuff

					JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
		CHART		BEGINNING BALANCE	$ 1,017,543	$ 884,879	$ 5,593,392	$ 6,068,574	$ 4,242,434	$ 2,362,687	$ 5,053,273	$ 4,424,123	$ 1,398,626	$ 1,188,581	$ 3,868,637	$ 1,885,708
		LCFF SOURCES														
1.1	S	8011		LCFF	$ 1,305,426	$ 1,305,426	$ 4,512,884	$ 2,349,767	$ 2,349,767	$ 2,349,767	$ 2,349,767	$ 2,001,541	$ 2,001,541	$ 2,001,541	$ 2,001,541	$ -
1.2	S	8021-8046		Property Taxes	$ 121,946	$ 328,878	$ 114,639	$ 219,182	$ 697,908	$ 6,395,806	$ 3,421,154	$ 446,501	$ -	$ 6,591,715	$ 306,877	$ 1,813,850
1.3	S	8012		EPA	$ -	$ -	$ 703,064	$ -	$ -	$ 703,064	$ -	$ -	$ (38,022)	$ -	$ -	$ -
1.4	S	8047		RDA Residual Balance & CRD	$ -	$ -	$ -	$ -	$ -	$ 4,395	$ 496,753	$ -	$ -	$ -	$ -	$ 823,126
1.5	S	8096		Charter In Lieu Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.6	S	8097		Special Education - Prop Tax Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,633	$ -	$ -	$ 61,476	$ -	$ 47,095
1.7	A	Multiple		Other Revenue Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		8000-8099		TOTAL LCFF SOURCES	$ 1,427,372	$ 1,634,304	$ 5,330,587	$ 2,568,949	$ 3,047,675	$ 9,453,032	$ 6,407,307	$ 2,448,042	$ 1,963,519	$ 8,654,732	$ 2,308,418	$ 2,684,071
		FEDERAL REVENUE														
2.1	A	8110		Impact Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.2	S	8181&8182		Special Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.3	S/A	8285	9068	Assets - Pass Through	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	$ -	$ -	$ -	$ -	$ -	$ 400,251	$ 40,921	$ -	$ -	$ -	$ -	$ 585,672
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,544
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	$ -	$ -	$ -	$ -	$ -	$ 91,593	$ -	$ -	$ -	$ -	$ -	$ 224,730
2.7	A	Multiple		Other Federal	$ -	$ -	$ -	$ -	$ 7,441	$ 75,886	$ 90,843	$ -	$ 62,114	$ 3,857	$ 207,743	$ 268,843
		8100-8299		TOTAL FEDERAL REVENUE	$ -	$ -	$ -	$ -	$ 7,441	$ 567,730	$ 131,764	$ -	$ 62,114	$ 3,857	$ 207,743	$ 1,161,789
		OTHER STATE REVENUE														
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.2	M	8311-8319		PA Recomputations CY & PY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
3.3	S	8550		Mandate Block	$ -	$ -	$ -	$ -	$ 140,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.4	S	8560		Lottery	$ -	$ -	$ -	$ 29,885	$ -	$ -	$ 214,124	$ -	$ 221,028	$ -	$ -	$ 220,945
3.5	O	8590	7690	STRS On-Behalf - Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 1,670,892
3.6	A	Multiple		Other State	$ -	$ -	$ -	$ -	$ -	$ 504,558	$ -	$ -	$ -	$ 252,153	$ -	$ 604,555
		8300-8599		TOTAL OTHER STATE REVENUE	$ -	$ -	$ -	$ 29,885	$ 140,025	$ 504,558	$ 214,124	$ -	$ 221,028	$ 252,153	$ -	$ 2,496,392
		OTHER LOCAL REVENUE														
4.1	S	8792	SPED	PA Special Education - Pass Through	$ 88,837	$ 98,579	$ 168,674	$ 168,674	$ 168,674	$ 168,674	$ 168,674	$ 176,885	$ 176,885	$ 168,579	$ 168,579	$ -
4.2	A	Multiple		Other Local	$ 155,874	$ -	$ -	$ 4,943	$ 12,485	$ 262,912	$ (60,614)	$ 14,525	$ 55,496	$ 189,477	$ 53,262	$ 262,330
		8600-8799		TOTAL OTHER LOCAL REVENUE	$ 244,711	$ 98,579	$ 168,674	$ 173,617	$ 181,159	$ 431,586	$ 108,060	$ 191,410	$ 232,381	$ 358,056	$ 221,841	$ 262,330
		OTHER FINANCING SOURCES														
5.1	A	8900-8998		Transfers In & Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		8900-8998		TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		8000-8998		TOTAL REVENUE	$ 1,672,083	$ 1,732,883	$ 5,499,261	$ 2,772,452	$ 3,376,301	$ 10,956,906	$ 6,861,254	$ 2,639,451	$ 2,479,043	$ 9,268,797	$ 2,738,002	$ 6,604,582
		SALARIES & BENEFITS														
6.1	A	1000-1999		Certificated	$ 1,902,959	$ 2,313,449	$ 2,022,436	$ 1,938,664	$ 1,991,760	$ 2,002,859	$ 2,081,466	$ 2,068,468	$ 2,045,212	$ 1,975,833	$ 1,999,230	$ 2,042,474
6.2	A	2000-2999		Classified	$ 839,710	$ 912,142	$ 909,187	$ 864,983	$ 876,083	$ 986,173	$ 928,817	$ 897,928	$ 932,555	$ 891,470	$ 896,119	$ 1,016,665
6.3	A	3000-3999		Benefits	$ 964,495	$ 1,086,047	$ 1,017,852	$ 969,234	$ 972,105	$ 1,011,983	$ 968,552	$ 1,013,092	$ 994,686	$ 823,960	$ 817,222	$ 1,312,285
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 1,670,892
		1000-3999		TOTAL SALARIES & BENEFITS	$ 3,707,164	$ 4,311,638	$ 3,949,475	$ 3,772,881	$ 3,839,947	$ 4,001,015	$ 3,978,836	$ 3,979,489	$ 3,972,454	$ 3,691,263	$ 3,712,571	$ 6,042,316
		OTHER EXPENDITURES														
7.1	A	4000-4999		Supplies	$ 1,987	$ 222,369	$ 249,974	$ 249,161	$ 72,320	$ 328,153	$ 118,644	$ 137,335	$ 135,337	$ 128,426	$ 190,035	$ 874,620
7.2	A	5500-5599		Utilities	$ -	$ 142,318	$ 5,487	$ 81,508	$ 3,753	$ 163,893	$ 77,122	$ 67,348	$ 18,044	$ 94,526	$ 127,109	$ 91,784
7.3	A	5000-5999		Other Services (Excl. Utilities)	$ 595,594	$ 644,514	$ 468,356	$ 580,484	$ 499,418	$ 671,699	$ 518,688	$ 484,221	$ 423,347	$ 482,908	$ 632,920	$ 1,027,211
7.4	A	6000-6999		Capital	$ -	$ -	$ -	$ 15,513	$ 6,931	$ 151,790	$ 70,708	$ 14,584	$ -	$ 543	$ 4,449	$ 23,720
7.5	O	7200-7299		Pass Through Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
7.6	A	7000-7998		Transfers Out, Other Uses & Outgo	$ -	$ 350,000	$ -	$ 253,630	$ -	$ 124,416	$ -	$ 350,000	$ -	$ 793	$ 53,848	$ (61,234)
		4000-7998		TOTAL OTHER EXPENDITURES	$ 597,580	$ 1,359,200	$ 723,817	$ 1,180,297	$ 582,423	$ 1,439,950	$ 785,161	$ 1,053,488	$ 576,728	$ 707,196	$ 1,008,360	$ 1,956,100
		1000-7998		TOTAL EXPENDITURES	$ 4,304,745	$ 5,670,839	$ 4,673,291	$ 4,953,178	$ 4,422,370	$ 5,440,965	$ 4,763,997	$ 5,032,977	$ 4,549,182	$ 4,398,458	$ 4,720,931	$ 7,998,416

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SAN YSIDRO ELEMENTARY 2019-20 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
4/9/2020	MARCH	68379	03300	N. Schuff

					JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
			CHART	BEGINNING BALANCE:	$ 1,017,543	$ 884,879	$ 5,593,392	$ 6,068,574	$ 4,242,434	$ 2,362,687	$ 5,053,273	$ 4,424,123	$ 1,398,626	$ 1,188,581	$ 3,868,637	$ 1,885,708
		ASSETS		*Beginning Bal*												
8.1	NP	9111-9199	Other Cash Equivalents	$ (37,849)	$ -	$ -	$ -	$ -	$ -	$ (45,000)	$ -	$ (10,000)	$ -			
8.2	NP	9200-9299	Receivables	$ (1,655,814)	$ 33,776	$ -	$ -	$ 348,309	$ 35,088	$ 77,396	$ 13,335	$ -	$ -			
8.3	NP	9300-9319	Temporary Loans / Due From	$ (1,130,509)	$ -	$ 64,400	$ -	$ -	$ (78,000)	$ -	$ -	$ (216,800)	$ -			
8.4	NP	9320-9499	Other Assets	$ (12,569)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,017)	$ -	$ 1,112			
		9111-9499	TOTAL ASSETS (excluding cash 9110)	$ (2,838,740)	$ 33,776	$ 64,400	$ -	$ 348,309	$ (42,913)	$ 32,396	$ 7,318	$ (226,800)	$ 1,112	$ -	$ -	$ -
		CURRENT LIABILITIES		*Beginning Bal*												
9.1	NP	9500-9599	Payables	$ 2,477,100	$ (190,444)	$ (128,532)	$ (168,686)	$ 143,307	$ (119,036)	$ 60,862	$ 56,222	$ (80,032)	$ 22,602			
9.2	NP	9650-9659	Unearned Revenue	$ 1,457,994	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
		9500-9659	TOTAL CURRENT LIABILITIES	$ 3,935,094	$ (190,444)	$ (128,532)	$ (168,686)	$ 143,307	$ (119,036)	$ 60,862	$ 56,222	$ (80,032)	$ 22,602	$ -	$ -	$ -
		OTHER ACTIVITY		*Beginning Bal*												
10.1	NP	9793	Audit Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
10.2	NP	9795	Other Restatements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
10.3	NP	7999	Expense Suspense		$ (141,355)	$ (463,721)	$ (116,543)	$ (421,128)	$ (224,793)	$ 223,098	$ 190,368	$ 199,974	$ (240,269)			
10.4	NP	8999	Revenue Suspense		$ 60,685	$ 581,487	$ 35,457	$ 449,064	$ 170,942	$ (813,177)	$ 374,786	$ (290,917)	$ 500,325			
10.5	NP	9910	Payroll Suspense		$ 86,069	$ 151,836	$ 13,625	$ 54,217	$ 80,031	$ 67,272	$ 66,053	$ 76,829	$ 76,599			
10.6	NP	Multiple	Treasury Reconciling Items									$ -	$ (276)			
		9111-9499	TOTAL OTHER ACTIVITY		$ 5,399	$ 289,602	$ (67,462)	$ 82,153	$ 26,178	$ (622,807)	$ 831,208	$ (14,113)	$ 336,379	$ -	$ -	$ -
				ENDING BALANCE SUBTOTAL Prior to Borrowing	$ 998,335	$ (11,175,151)	$ (2,029,691)	$ (3,532,105)	$ (4,235,219)	$ 2,549,072	$ 6,366,424	$ 541,824	$ (2,979,246)	$ 5,581,377	$ 1,408,164	$ 506,204
		BORROWING ACTIVITY		*Beginning Bal*												
11.1	M	9640	TRAN / TTF Principal Amounts		$ -	$ 8,000,000	$ -	$ -	$ -	$ 4,000,000	$ -	$ -	$ -			
11.2	M	8660	TRAN / TTF Premium													
11.3	M	5800	TRAN / TTF Issuance Cost & Interest													
11.4	M	9135&9640	TRAN / TTF Repayment	$ (3,544,421)	$ 2,651,266	$ -	$ (114,639)	$ (219,182)	$ (697,908)	$ (6,395,806)	$ (3,421,154)	$ (461,025)	$ -	$ (690,284)		
11.5	M	9600-9619	Temporary Loans / Due To	$ 779,699	$ -	$ 441,000	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 1,500,000	$ (1,500,000)		$ (491,874)
11.6	M	9629-9649	Other Liabilities (Excluding TRANs)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
			TOTAL BORROWING ACTIVITY	$ (2,764,722)	$ 2,651,266	$ 8,441,000	$ (114,639)	$ (219,182)	$ (697,908)	$ (2,395,806)	$ (3,421,154)	$ (311,025)	$ 1,500,000	$ (2,190,284)	$ -	$ (491,874)
			ENDING CASH BALANCE	9110	$ 884,879	$ 5,593,392	$ 6,068,574	$ 4,242,434	$ 2,362,687	$ 5,053,273	$ 4,424,123	$ 1,398,626	$ 1,188,581	$ 3,868,637	$ 1,885,708	$ 0

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