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NOTICE OF CRITERIA AND STANDARDS REVIEW. This intest state-adopted Criteria and Standards. (Pursuant to Education	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on the meeting of the governing board.	is report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition a of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: March 04, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school dist district will meet its financial obligations for the current	
QUALIFIED CERTIFICATION As President of the Governing Board of this school dist district may not meet its financial obligations for the cu	
NEGATIVE CERTIFICATION As President of the Governing Board of this school dist district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim re	eport:
Name: Matthew Krause	Telephone: <u>949-234-9317</u>
Title: Executive Director, Fiscal Services	E-mail: <u>mkrause@capousd.org</u>

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met	
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x		

RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		x
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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	EMENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		x
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	x	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	x	
		Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

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

Capistrano Unified Orange County		2019-20 Second General Fu nrestricted (Resource Expenditures, and Ch	nd	ce		30 664	64 0000000 Form 01I
Description Resource C	Object odes 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	418,561,665.00	417,942,193.00	238,596,464.06	418,133,810.00	191,617.00	0.0%
2) Federal Revenue	8100-8299	99,577.00	400,577.00	469,637.14	400,577.00	0.00	0.0%
3) Other State Revenue	8300-8599	8,929,960.00	13,529,960.00	8,790,723.45	13,562,490.00	32,530.00	0.2%
4) Other Local Revenue	8600-8799	5,006,710.00	6,479,832.00	5,803,873.42	7,239,726.00	759,894.00	11.7%
5) TOTAL, REVENUES		432,597,912.00	438,352,562.00	253,660,698.07	439,336,603.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	179,038,111.00	180,436,334.00	100,544,512.75	186,113,428.00	(5,677,094.00)	-3.1%
2) Classified Salaries	2000-2999	44,170,420.00	44,754,133.00	21,812,801.61	46,869,911.00	(2,115,778.00)	-4.7%
3) Employee Benefits	3000-3999	89,951,473.00	87,880,041.00	47,566,411.48	89,984,002.00	(2,103,961.00)	-2.4%
4) Books and Supplies	4000-4999	19,668,928.00	23,638,302.00	8,975,617.67	15,278,666.00	8,359,636.00	35.4%
5) Services and Other Operating Expenditures	5000-5999	27,073,969.00	27,343,644.00	13,760,914.08	27,310,934.00	32,710.00	0.1%
6) Capital Outlay	6000-6999	350,000.00	3,771,193.00	485,951.20	771,193.00	3,000,000.00	79.6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	8,229,194.00	8,152,705.00	4,720,079.11	8,152,705.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(3,853,987.00)	(3,901,094.00)	(171,062.13)	(3,836,660.00)	(64,434.00)	1.7%
9) TOTAL, EXPENDITURES		364,628,108.00	372,075,258.00	197,695,225.77	370,644,179.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		67,969,804.00	66,277,304.00	55,965,472.30	68,692,424.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			_				
a) Sources	8930-8979	0.00	0.00	863,246.93	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	(82,350,206.00)	(81,052,811.00)	0.00	(81,818,416.00)	(765,605.00)	0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES		(82,350,206.00)	(81,052,811.00)	863,246.93	(81,818,416.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,380,402.00)	(14,775,507.00)	56,828,719.23	(13,125,992.00)		
F. FUND BALANCE, RESERVES			, , , ,					
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,963,426.00	77,358,293.00		77,358,292.00	(1.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,963,426.00	77,358,293.00		77,358,292.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,963,426.00	77,358,293.00		77,358,292.00		
2) Ending Balance, June 30 (E + F1e)			51,583,024.00	62,582,786.00		64,232,300.00		
Components of Ending Fund Balance a) Nonspendable				177 000 00				
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,500,000.00	4,680,384.00		16,630,384.00		
Gifts Carryover	0000	9780	1,500,000.00					
Unrestricted Funds	0000	9780		4,087,610.00				
Ed Division Carryover	0000	9780		592,774.00				
Teacher Development Carryover	0000	9780				450,000.00		
Site Supply Carryover	0000	9780				1,000,000.00		
Ed Division Carryover	0000	9780				592,774.00		
Gifts Carryover	0000	9780				1,500,000.00		
Unrestricted Funds	0000	9780				13,087,610.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,200,000.00	18,200,000.00		18,200,000.00		
Unassigned/Unappropriated Amount		9790	31,558,024.00	39,377,402.00		29,076,916.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	95,136,158.00	88,655,991.00	52,300,123.02	91,231,512.00	2,575,521.00	2.9%
Education Protection Account State Aid - Currer	nt Year	8012	9,155,864.00	9,155,864.00	4,636,287.00	9,155,864.00	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	1,757,826.00	1,757,826.00	866,152.32	1,731,822.00	(26,004.00)	-1.5%
Timber Yield Tax		8022	41.00	41.00	0.00	1.00	(40.00)	-97.6%
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	321,466,662.00	337,865,610.00	187,874,605.60	337,746,900.00	(118,710.00)	0.0%
Unsecured Roll Taxes		8042	9,547,044.00	9,547,044.00	8,560,642.32	9,638,592.00	91,548.00	1.0%
Prior Years' Taxes		8043	3,623,932.00	3,623,932.00	4,128,202.89	4,234,349.00	610,417.00	16.8%
Supplemental Taxes		8044	7,004,768.00	7,004,768.00	3,459,288.54	7,379,873.00	375,105.00	5.4%
Education Revenue Augmentation Fund (ERAF)		8045	15,478,967.00	4,940,714.00	231,013.00	4,591,534.00	(349,180.00)	-7.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,897,330.00	2,897,330.00	1,847,288.37	4,070,034.00	1,172,704.00	40.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			466,068,592.00	465,449,120.00	263,903,603.06	469,780,481.00	4,331,361.00	0.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	/ Taxes	8096	(44,506,927.00)	(44,506,927.00)	(22,307,139.00)	(48,646,671.00)	(4,139,744.00)	9.3%
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			418,561,665.00	417,942,193.00	238,596,464.06	418,133,810.00	191,617.00	0.0%
FEDERAL REVENUE								
Maintananaa and Onarationa		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0 %
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8220	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	0.00	0.070
-	2010		0.00	0.00	0.00	0.00		
Title I, Part A, Basic Title I, Part D, Local Delinquent Programs	3010	8290 8290						
Programs Title II, Part A, Supporting Effective	3025 4035							
Instruction	4035	8290	Attachmer	nt 1				

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 06/04/2019) Attachment 1 6 of 109

Capistrano Unified Orange County			2019-20 Second General Fu Inrestricted (Resource Expenditures, and Ch	nd es 0000-1999)	ce		30 664	64 0000000 Form 01I
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	99,577.00	400,577.00	469,637.14	400,577.00	0.00	0.0%
			99,577.00	400,577.00	469,637.14	400,577.00	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	2,296,402.92	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	1,880,000.00	1,880,000.00	1,912,530.00	1,912,530.00	32,530.00	1.7%
Lottery - Unrestricted and Instructional Materia	als	8560	6,899,960.00	7,199,960.00	2,414,893.53	7,199,960.00	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	150,000.00	4,450,000.00	2,166,897.00	4,450,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,929,960.00	13,529,960.00	8,790,723.45	13,562,490.00	32,530.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource codes	Codes	(~)		(0)	(0)	(Ľ)	(1)
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		OULL	0.00	0.00	0.00	0.00	0.00	0.070
Not Subject to LCFF Deduction	1.055	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	12,000.00	12,000.00	1,736.79	12,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,000,960.00	2,400,960.00	1,059,999.36	2,372,193.00	(28,767.00)	-1.2%
Interest		8660	1,400,000.00	1,400,000.00	1,136,602.61	1,600,000.00	200,000.00	14.3%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	385,000.00	385,000.00	194,592.00	385,000.00	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%) Adjustr		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,208,750.00	2,227,308.00	3,410,942.66	2,815,969.00	588,661.00	26.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	54,564.00	0.00	54,564.00	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	0000	0,00						
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			5,006,710.00	6,479,832.00	5,803,873.42	7,239,726.00	759,894.00	11.7%
			432,597,912.00	438,352,562.00	253,660,698.07	439,336,603.00	984,041.00	0.2%

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

Description Resource Code Organiza Budge (science)	Capistrano Unified Drange County		2019-20 Second General Fu Inrestricted (Resource Expenditures, and Cl	ind	ce		30 66464 0000000 Form 01I		
Certificated Pupil Support Statutes 1200 6.658.620.00 6.658.720.00 3.716.439.87 6.838.686.00 (172.948.20) 2.6 Certificated Supervisor and Administrator's Statutes 1300 (172.948.20) (172.948.20) (180.471.00) (181.200) 3.11 Coll-Certificated Statutes 1700.08.111:00 190.446.12.75 (186.173.420.00) (80.750.00) 3.7 CLASPIRED SALARIES 170.038.111:00 190.446.12.76 (186.173.420.00) (80.750.00) 3.7 Classified Supervisor and Administrator's Statutes 2000 1.400.756.00 9.740.024.67 3.22.206.00 (24.872.06) 3.22.206.00 (24.872.06) 0.3 Classified Supervisor and Administrator's Statutes 2000 1.400.756.00 9.740.877.46 (15.671.240.744.07 4.246.878.00 (24.877.00) 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.740.202.00 7.774.402.00 7.740.202.00 7.774.402.00 7.740.972.40 7.774.972.402.00 7	Description Resource Codes			Operating Budget		Totals	(Col B & D)		
Centraled Supervisor and Administrator's Salaries 100 10.77.482.941.00 10.77.028.98 118.949.070.00 5598.122.00 3.31 Other Centrales Salaries 100 1.228.24.20 1.37.440.830 00.84.4512.75 0.81.157.10 (68.07.09.4.00) 3.1 CLASIFED SALARES 170.00.0111 10.240.350.00 00.64.4512.75 0.81.152.200 (580.22.00) 9.92.200 10.00.20.200 9.92.200<	Certificated Teachers' Salaries	1100	154,372,609.00	154,683,275.00	85,855,244.53	159,593,217.00	(4,909,942.00)	-3.2%	
Other Certificated Stainles 1000 1.282.54/2.00 1.587.486.00 582.53.980 1.815.573.00 (580.75.00) 3.7 COLA, SCHTPE CALLPES ALAHES 170.088.11.00 190.649.672.70 160.649.672.70 (580.75.00) 3.7 Classified Instructional Staines 2100 199.445.00 1.490.758.00 0.159.93.41 1.999.282.00 (959.294.00) 3.93 Classified Staines 2000 15.601.026.00 7.74.467.44 1.607.77.10 (44.010.00.20 0.94.453.00 1.991.993.3 3.562.0990.00 (74.469.74.40 4.607.77.10 (44.95.77.00) 7.44.467.44 (46.97.77.10) 7.44.467.40 4.609.77.71.00 7.44.467.40 4.699.77.71.00 7.44.467.40 4.58.97.900 7.4 Concol Literron Call Staines 2001 2.95.82.468.00 2.97.99.199.20 10.62.01.026.00 7.74.469.74.00 4.58.97.900 7.74.467.460 4.5 Concol Literron Call Staines 2001.020 2.95.82.468.00 3.253.448.00 1.97.449.74.80 4.59.77.72.74.67.460 4.59.77.72.74.74.60 4.59.77.72.74.74.60 4.59.77.72.72.72.77.72.77.72.77.72.77.72.77.72.77.72.77.72.77.72.77.72.77.72.77.72.77.7	Certificated Pupil Support Salaries	1200	6,608,808.00	6,666,720.00	3,716,439.67	6,839,668.00	(172,948.00)	-2.6%	
TOTAL CERTIFICATED SALARIES 178.038.111.00 190.456.334.00 190.456.334.00 190.456.334.00 190.513.42800 (55.77.04.00) 3.1 CLASSIFIED SALARIES 200 594.450 1.465.758.00 67.533.55 1.959.252.00 652.524.00 3.55 Classified Supervisor' and Administrator's Starse 200 3.551.038.00 3.583.207.00 1.959.256.00 7.456.754 4.264.507.00 4.246.757.00 4.246.757.00 4.247.771.00 (4.65.113.00) -2.0 Classified Supervisor' and Administrator's Starse 200 3.555.000 3.555.000 4.246.253.00 1.246.257.00 4.24 4.246.750.00 4.247.771.00 (4.65.113.00) -2.0 Classified Supervisor' and Administrator's Starse 200 2.262.465.00 2.20.791.982.25 1.622.1820.56 3.081.000 (2.115.775.00) 4.7 Chrone Lindewide Maximum 201.202 8.564.1100 2.01.820.50 3.263.800.11.200 2.02.924.856.00 3.02.91.200 (2.95.77.00) 4.3 Chrone Lindewide Maximum 201.202 8.564.1100 8.164.112.31 3.27.34.200 (2.95.77.00) 4	Certificated Supervisors' and Administrators' Salaries	1300	16,774,152.00	17,528,841.00	10,170,288.59	18,064,970.00	(536,129.00)	-3.1%	
CLASSIFIED SALARES 2100 094-455.00 1.406.758.00 615.913.54 1.499.282.00 .582.820.00 .383.8 Classefied Instructors Salaries 2200 15.960.100.0 20.085.851.00 .79.82.817.9 22.853.453.00 (77.82.200) .383.3 Classefied Support Salaries 2200 15.860.727.00 15.627.108.00 .7.14.567.54 16.077.171.00 (466.113.00) .2.9 Classified Salaries 2200 3.869.00.00 4.44.83.00 .7.14.567.54 16.077.171.00 (465.113.00) .2.9 Classified Salaries 2200 3.869.00.00 4.44.83.80 .7.14.867.54 16.077.171.00 (28.827.00) .4.7 EMPLOYEE BENEFITS 3101-3102 2.826.856.00 2.97.93.188.26 15.821.8226.00 (28.87.70) .4.7 STR5 3101-3102 2.826.865.00 3.084.97.00 .7.14.87.33 3.4273.31.00 (38.77.70) .4.17.31.2 STR5 3101-3702 2.826.865.00 3.3.84.960.00 17.44.94.37.33 3.4273.31.00 (38.77.70) .4.17.71.2 Voiserd Compension 3301-3	Other Certificated Salaries	1900	1,282,542.00	1,557,498.00	802,539.96	1,615,573.00	(58,075.00)	-3.7%	
Classified instructional Salaries 2100 99.445.00 0.1.05.751.00 1.89.282.00 552.52.01 3.93 Classified Supervisory and Animistratory Salaries 2200 1.9.99.410.00 0.0.09.551.00 9.7.95.251.67 2.0.84.80.00 (7.7.342.00 0.9.9 Classified Supervisory and Animistratory Salaries 2200 1.959.072.00 1.552.195.00 1.7.71.467.754 1.9.97.10.00 4.4.77.00 (4.87.72.00) 1.7.71.467.754 1.9.97.10.00 4.9.99.3000 7.7.71.467.754 1.9.97.10.00 4.9.99.3000 7.7.71.467.754 1.9.99.27.200 1.7.71.467.754 1.9.99.27.200 1.7.71.967.754 1.9.99.27.200 1.7.71.967.754 1.9.99.27.200 1.7.71.967.754 1.9.99.27.200 1.7.71.967.754 1.9.99.27.200 1.7.71.967.754 1.9.99.27.200 1.7.71.967.754 1.9.99.27.200 1.7.71.967.754 1.9.99.27.200 1.9.20.29.29.29.29.200 0.99.29.27.200 7.9.20 PERS DEVICYEE BENEFTS 2.09.29.128.00 0.92.97.128.200 1.92.29.28.200 2.92.99.26.20 9.92.97.23.200 2.92.97.23.200 2.92.97.23.200 2.92.97.23.200 2.92.97.23.200 2.92.97.23.200 2.92	TOTAL, CERTIFICATED SALARIES		179,038,111.00	180,436,334.00	100,544,512.75	186,113,428.00	(5,677,094.00)	-3.1%	
Cassified Support Soluries 200 19.999 109.00 20.645.551.00 9.759.251.87 20.653.630.00 24.472.00 1.491.693.3 32.62.090.00 4.472.200 4.472.00 1.400.02 6.00.0	CLASSIFIED SALARIES								
Casafied Supervisor's and Administration' Salaries 200 3.551.038.00 3.588.27.00 1.961.989.33 3.623.089.00 (.94.672.00) -1.0 Cherical, Technical and Office Salaries 200 1.550.777.00 4.552.089.00 777.456.75 (.657.771.00) (.65.113.00) 2.9 Der Classified Salaries 200 4.447.04.103.00 2.1812.201.81 46.666.911.00 1.2115.778.00) 4.7 DEP Classified Salaries 3.011.3010 2.9.624.865.00 2.9.739.188.26 3.065.012.00.0 (.652.08.77.4) 2.9 STRS 3.011.3010 2.9.624.865.00 2.9.739.188.26 3.065.012.00.0 (.652.08.74.4) 2.9 OASDIMedicarro/Alternative 3.011.302 6.013.070.00 5.821.133.22 2.645.650.0 5.000.130.00 (.78.697.74.59) 3.3 OASDIMedicarro/Alternative 3.011.302 3.250.969.03 3.256.969.03 1.77.409.93.3 3.33.00 .73.699.72 4.4 Heating Mirels Breefits 3.011.3702 3.250.969.03 3.12.610.00 (.08.77.400) .24 OPEE, Active Employees 371-1372 3.00.778.00	Classified Instructional Salaries	2100	994,455.00	1,406,758.00	615,913.54	1,959,282.00	(552,524.00)	-39.3%	
Clencul, Technical and Office Sataries 2400 15.650.727.00 15.621,088.00 7.74.567.54 16.077,171.00 (46.113.00) 2.9 Other Classified Statives 2300 3.065.001.00 44.04330.00 1.774.1507.54 10.090-40 4.346.070.00 228.837.00 7.4 EMPLOYEE BENEFITS 2 29.024.865.00 24.879.193.00 17.774.567.54 10.090-40 4.346.877.00 (20.115.778.00) 4.7 EMPLOYEE BENEFITS 3101.3102 29.024.865.00 28.739.193.28 1.6.271.857.26 30.601.228.00 (362.038.74) 2.9 STRS 3101.3102 29.024.865.00 3.014.1221 3.7307.72 3.63.819.00 (363.747.69) 4.3 AbsDitMedicare/Attemative 3301.3302 6.013.070.00 5.021.133.03 (77.969.97.2) 4.4 Heath and Wellaw Benefits 301.370.00 3.30.878.00 1.77.899.33 3.325.473.00 (363.747.00) 4.33.01.070.00 5.090.133.03 (77.469.73.2) 4.4 Venerify Ourperstinturunne 301.370.00 3.30.878.00 1.77.899.33 3.325.473.00 5.30.173.72	Classified Support Salaries	2200	19,999,109.00	20,089,551.00	9,759,251.67	20,863,483.00	(773,932.00)	-3.9%	
Other Classified Salaries 2000 3.965.091.00 4.048.330.00 1.781.090.48 4.346.870.00 7.4 CTAL_CLASSIFIED SALARES 44.170.420.00 44.754.133.00 21.812.801.61 46.869.911.00 (2.115.778.00) 4.7 EMPLOYEE BEREFITS 20.824.865.00 29.379.142.801.61 4.868.901.00 (2.115.778.00) 4.7 STRS 3001.302 6.013.070.00 5.821.132.82 1.224.865.60 5.800.133.00 (78.999.72) -1.4 Health and Welfare Benefts 3001.302 6.013.070.00 5.821.132.82 2.264.865.02 5.900.133.00 (78.999.72) -1.4 Health and Welfare Benefts 3001.302 112.220.00 112.200.02 6.913.701.71 114.270.00 (.883.710.0) 1.9 Worterd Compensation 3601.3602 3.250.968.00 3.265.866.09 3.912.158.00 (.93.383.92.92.41 -2.444.93.80 3.912.168.00 (.90.83.83.92.92.42.40 (.98.87.91.0) -2.445.866.00 3.912.71.00 3.92.71.91.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Classified Supervisors' and Administrators' Salaries	2300	3,561,038.00	3,588,427.00	1,961,969.38	3,623,099.00	(34,672.00)	-1.0%	
TOTAL CLASSIFIED SALARIES 44,770,420.00 44,764,133.00 21,812,801.61 46,869,911.00 (2,115,776,00) 4.7 ENPLOYEE BENEFITS 23,644,865.00 22,739,189.26 15,221,802.66 30,001,220.00 (862,038,74) 4.9 PERS 301-3002 6,013,070.00 5,821,132.8 2,265,456.00 5,000,132.00 (78,892,72) 1.4 Health and Weifare Benefits 3401-302 34,846,650.00 33,834,459.00 17,449,437.33 34,273,243.00 (78,892,75) -1.7 Unemployment Insurance 301-302 112,220.00 112,420.02 6,03,71.1 114,270.00 (7,88,897,5) -1.7 OPEB, Allocated 3701-3702 3,831,777.00 3,821,817.97 2,064,643.86 3,912,166.00 90,038.03 -2.4 OPEB, Allocated 3701-3702 3,300,780 3,376,478.88 3,01.07.40 34,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Clerical, Technical and Office Salaries	2400	15,650,727.00	15,621,058.00	7,714,567.54	16,077,171.00	(456,113.00)	-2.9%	
EMPLOYEE BENEFITS 29.824,865.00 29.739.189.26 16.221.882.66 20.001.228.00 (882.038.74) 2.9 PERS 3201-3202 8.964.115.00 8.191.412.31 3.763.077.23 8.536.187.00 (354.774.68) 4.3 OASD/Medicare/Altemutive 3301-3302 6.013.070.00 5.821.133.26 2.824.665.02 5.900.133.00 (78.989.72) 1.4 Hearth and Weffare Benefits 3401-3302 1.122.26.00 112.400.25 60.378.41 114.270.00 (18.89.75) 1.7 Workers Compensation 3601-3602 3.260.968.00 3.261.817.97 2.064.643.86 3.391.4100 (77.460.07) 2.4 OPEB. Attice Employees 2751.372 0.00 0	Other Classified Salaries	2900	3,965,091.00	4,048,339.00	1,761,099.48	4,346,876.00	(298,537.00)	-7.4%	
STRS 3101-302 29,294,865,00 29,293,986,00 30,001,28,00 (682,038,74) 29,29,29,200 PERS 3201-3202 8,984,115,00 8,181,112,31 3,783,077,22 8,593,167,00 (58,74,74,69) 4.3 OASDI/Medicare/Alternative 3301-3302 6,011,070,00 5,821,133,28 2,954,565,02 5,900,133,00 (78,899,72) 1.4 Haath and Wefare Benefits 3401-3402 34,844,650,00 32,834,690,00 174,44,437,33 34,272,343,00 (88,784,00) -1.9 Unemployment Insurance 361-3602 312,266,00 32,834,890,00 1.14,270,00 (11,869,75) -1.7 OPEB, Allocated 3701-3702 3,821,817,97 2,084,643,88 3.912,156,00 (90,338,03) -2.4 OPEB, Allocated 3761-3722 3,00,01,000 0.00 0	TOTAL, CLASSIFIED SALARIES		44,170,420.00	44,754,133.00	21,812,801.61	46,869,911.00	(2,115,778.00)	-4.7%	
PERS 3201-3202 8.084.115.00 8.181.412.31 3.763.077.23 8.536.187.00 (384,774.68) 4.3 OASD/Medicare/Alternative 3301-3302 6.013.070.00 5.821.133.28 2.2954.565.02 5,900.133.00 (76,999.72) -1.4 Health and Welfare Benefits 3401-3462 34.864.659.00 33.634.459.00 17.449.437.33 34.273.243.00 (683.784.00) 1.9 Unemployment Insurance 5601.3602 31.226.00 112.400.25 60.37.817 114.270.00 (1.687.55) -1.7 Workers' Compensation 3601.3602 3.250.998.00 3.3258.959.93 1.776.990.33 3.336.411.00 (77.460.07) -2.4 OPEB. Active Employees 3751.375 0.00 </td <td>EMPLOYEE BENEFITS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EMPLOYEE BENEFITS								
OASDIMedicare/Alternative 3301-3302 6.013.070.00 5.521.133.22 2.964.666.02 5.000.133.00 (76.969.72) -1.4 Health and Weifare Benefits 3401-3402 34.864.669.00 33.834.459.00 17.494.97.33 34.273.243.00 (638.784.00) -1.9 Unemployment Insurance 3601-3602 12.222.00 12.220.00 3.2858.950.93 3.370.971.7100 3.386.411.00 (77.469.07.7) 2.4 Vorkers' Compensation 3601-3602 3.260.968.00 3.2858.950.93 3.177.690.33 3.396.1100 (77.460.07) 2.4 OPEB, Alctive Employees 3751-3762 0.00	STRS	3101-3102	29,624,865.00	29,739,189.26	16,221,882.66	30,601,228.00	(862,038.74)	-2.9%	
Health and Weifare Benefits 3401-3402 34,844,659.00 33,834,459.00 17,449,437.33 34,273,243.00 (638,784.00) 1.9 Unemployment Insurance 3501-3502 112,226.00 112,402.55 6.0,378.17 114,427.00 (17,88,75) -1.7 Worker's Compensation 3601-3602 3,259,950.80 3,258,950.83 1,776,900.338,631.00 (77,460,07) -2.4 OPEB, Alcotke Employees 3751-3752 0.00 <	PERS	3201-3202	8,964,115.00	8,181,412.31	3,763,077.23	8,536,187.00	(354,774.69)	-4.3%	
Unemployment Insurance 3501-3502 112,228.00 112,208.02 66,378.17 114,270.00 (1,869.75) -1.7 Workers' Compensation 3601-3602 3,250,968.00 3,258,950.93 1,776,990.33 3,336,411.00 (77,460.07) 2,4 OPEB, Allocated 3701-3702 3,811,777.00 3,821,817.97 2,064,643.86 3,311.676.00 (90.00 <	OASDI/Medicare/Alternative	3301-3302	6,013,070.00	5,821,133.28	2,954,565.02	5,900,133.00	(78,999.72)	-1.4%	
Worker's Compensation 3601-3602 3,250,960.00 3,252,950.93 1,776,900.33 3,336,411.00 (77,400.07) -2.4 OPEB, Allocated 3701-3702 3,811,777.00 3,821,817.97 2.064,843.86 3,912,156.00 (00,338.03) -2.4 OPEB, Active Employees 3751-3752 0.00 <t< td=""><td>Health and Welfare Benefits</td><td>3401-3402</td><td>34,864,659.00</td><td>33,634,459.00</td><td>17,449,437.33</td><td>34,273,243.00</td><td>(638,784.00)</td><td>-1.9%</td></t<>	Health and Welfare Benefits	3401-3402	34,864,659.00	33,634,459.00	17,449,437.33	34,273,243.00	(638,784.00)	-1.9%	
OPEB, Allocated 3701-3702 3,811.777.00 3,821.817.97 2,064.643.96 3.912.156.00 (40.338.03) -2.4 OPEB, Active Employees 3751-3752 0.00	Unemployment Insurance	3501-3502	112,226.00	112,400.25	60,378.17	114,270.00	(1,869.75)	-1.7%	
OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3902 3,309,793.00 3,310,678.00 3,275.436.88 3,310,374.00 304.00 0.00 TOTAL, EMPLOYEE BENEFITS 89,951.473.00 67.880.041.00 47.566.411.48 89.984.002.00 (21.03,961.00) -2.48 BOOKS AND SUPPLIES 5.787.881.00 8,916.819.00 5.511.214.70 7.416.819.00 1.500.000.00 16.88 Books and Other Reference Materials 4100 5.787.881.00 8,916.819.00 5.511.214.70 7.416.819.00 1.500.000.00 16.88 Noncapitalized Equipment 4400 12.469.73.00 11.812.703.00 2.551.614.35 6.670.388.00 5.142.355.00 43.55 Noncapitalized Equipment 4400 10.669.280.00 8.976.617.67 11.48.058.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Workers' Compensation	3601-3602	3,250,968.00	3,258,950.93	1,776,990.33	3,336,411.00	(77,460.07)	-2.4%	
Other Employee Benefits 3901-3902 3.309,793.00 3.310,678.00 3.275,436.88 3.310,374.00 304.00 0.0 TOTAL, EMPLOYEE BENEFITS 89,951,473.00 67,880,041.00 47,566,411.48 89,984,002.00 (2,103,961.00) -2.4 BOOKS AND SUPPLIES 5,787,861.00 8.916,819.00 5,511,214.70 7.416,819.00 1.500,000.00 16.8 Books and Other Reference Materials 4000 5,300.00 6,628.00 49,620.65 43,421.00 (36,793.00) -555.1 Materials and Supplies 4300 11,646,733.00 11,812,703.00 2,661,614.35 6,670,388.00 5,142,335.00 43.55 Noncapitalized Equipment 4400 2,229,034.00 2,002,152.00 855,167.97 1,148,086.00 1,756,094.00 60.40 Food 0.00	OPEB, Allocated	3701-3702	3,811,777.00	3,821,817.97	2,064,643.86	3,912,156.00	(90,338.03)	-2.4%	
TOTAL_EMPLOYEE BENEFITS 89,991,473.00 87,880,041.00 47,566,411.48 89,984,002.00 (2,103,961.00) -2.4 BOOKS AND SUPPLIES E E E E E E Approved Textbooks and Core Curricula Materials 4100 5,787,881.00 8,916,819.00 5,511,214.70 7,416,819.00 1,500,000.00 16.8 Books and Other Reference Materials 4200 5,787,881.00 8,916,819.00 2,561,614.35 6,677,388.00 5,142,335.00 43.55 Noncapitalized Equipment 4400 2,299,034.00 2,902,152.00 8,837,617.67 1,148,058.00 1,754,094.00 60.4 Food 4700 0.	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 5,787,861.00 8,916,819.00 5,511,214.70 7,416,819.00 1,500,000.00 16.8 Books and Other Reference Materials 4200 5,300.00 6,628.00 49,620.65 43,421.00 (36,793.00) -555.1 Materials and Supplies 4300 11,646,733.00 1.628,00 49,620.65 43,421.00 (36,793.00) -555.1 Noncapitalized Equipment 4400 2,229,034.00 2,290.2152.00 853,167.97 1,148,058.00 1,754.094.00 60.4 Food 4700 0.00	Other Employee Benefits	3901-3902	3,309,793.00	3,310,678.00	3,275,436.88	3,310,374.00	304.00	0.0%	
Approved Textbooks and Core Curricula Materials 4100 5.787,861.00 8.916,819.00 5.511,214.70 7,416,819.00 1,500,000.00 16.88 Books and Other Reference Materials 4200 5.300.00 6.628.00 49,620.65 43,421.00 (36,793.00) -555.1 Materials and Supplies 4300 11,646,733.00 2.261.614.35 6.670,368.00 5,142,335.00 43.5 Noncapitalized Equipment 4400 2.229,034.00 2.902,152.00 653.167.97 11,148,058.00 1,754,094.00 60.4 Food 0.00 0	TOTAL, EMPLOYEE BENEFITS		89,951,473.00	87,880,041.00	47,566,411.48	89,984,002.00	(2,103,961.00)	-2.4%	
Books and Other Reference Materials 4200 5,300.00 6,628.00 49,620.65 43,421.00 (36,793.00) -555.1 Materials and Supplies 4300 11,646,733.00 11,812,703.00 2,561,614.35 6,670,368.00 5,142,335.00 43.5 Noncapitalized Equipment 4400 2,229,034.00 2,902,152.00 853,167.97 1,148,058.00 1,754,094.00 60.4 Food 4700 0.00 <td>BOOKS AND SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	BOOKS AND SUPPLIES								
Materials and Supplies 4300 11,646,733.00 11,812,703.00 2,561,614.35 6,670,388.00 5,142,335.00 43.5 Noncapitalized Equipment 4400 2,229,034.00 2,902,152.00 853,167.97 1,146,058.00 1,754,094.00 60.4 Food 4700 0.00 <	Approved Textbooks and Core Curricula Materials	4100	5,787,861.00	8,916,819.00	5,511,214.70	7,416,819.00	1,500,000.00	16.8%	
Noncapitalized Equipment 4400 2.229,034.00 2.902,152.00 853,167.97 1,148,058.00 1,754,094.00 60.4 Food 4700 0.00	Books and Other Reference Materials	4200	5,300.00	6,628.00	49,620.65	43,421.00	(36,793.00)	-555.1%	
Food 4700 0.00 <th< td=""><td>Materials and Supplies</td><td>4300</td><td>11,646,733.00</td><td>11,812,703.00</td><td>2,561,614.35</td><td>6,670,368.00</td><td>5,142,335.00</td><td>43.5%</td></th<>	Materials and Supplies	4300	11,646,733.00	11,812,703.00	2,561,614.35	6,670,368.00	5,142,335.00	43.5%	
TOTAL, BOOKS AND SUPPLIES 19,668,928.00 23,638,302.00 8,975,617.67 15,278,666.00 8,359,636.00 35.4 SERVICES AND OTHER OPERATING EXPENDITURES 20 164,000.00 11,725.72 164,000.00 0.00 0.00 Subagreements for Services 5100 202,000.00 164,000.00 11,725.72 164,000.00 0.00 0.00 0.00 Travel and Conferences 5200 413,095.00 443,054.00 257,279.73 455,445.00 (12,391.00) -2.8 Dues and Memberships 5300 61,133.00 69,291.00 82,521.59 81,327.00 (12,036.00) -17.4 Insurance 5400-5450 3,177,000.00 3,177,000.00 2,000,000.00 3,477,000.00 (300,000.00) -9.4 Operations and Housekeeping Services 5500 11,631,607.00 3,394,051.00 17,34,756.63 3,030,551.00 363,500.00 10.7 Transfers of Direct Costs - Interfund 5700 (137,500.00) (139,200.00) (15,236.83) (139,200.00) 0.00 Professional/Consulting Services and 5800	Noncapitalized Equipment	4400	2,229,034.00	2,902,152.00	853,167.97	1,148,058.00	1,754,094.00	60.4%	
SERVICES AND OTHER OPERATING EXPENDITURES 5100 202,000.00 164,000.00 11,725.72 164,000.00 0.00 0.00 Travel and Conferences 5200 413,095.00 443,054.00 257,279.73 455,445.00 (12,391.00) -2.8 Dues and Memberships 5300 61,133.00 69,291.00 82,521.59 81,327.00 (12,036.00) -17.4 Insurance 5400-5450 3,177,000.00 3,177,000.00 2,000,000.00 3,477,000.00 (300,000.00) -9.4 Operations and Housekeeping Services 5500 11,631,607.00 6,279,708.37 11,631,607.00 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 3,914,766.00 3,394,051.00 1,734,756.63 3,030,551.00 363,550.00 10.7 Transfers of Direct Costs 5710 (708,682.00) (362,983.00) (527,744.85) (351,383.00) (11,600.00) 3.2 Transfers of Direct Costs - Interfund 5750 (137,500.00) (139,200.00) (194,763.00) -2.4 Operating Expenditures 5800 <td< td=""><td>Food</td><td>4700</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>	Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
Subagreements for Services 5100 202,000.00 164,000.00 11,725.72 164,000.00 0.00 0.00 Travel and Conferences 5200 413,095.00 443,054.00 257,279.73 455,445.00 (12,391.00) -2.8 Dues and Memberships 5300 61,133.00 69,291.00 82,521.59 81,327.00 (12,036.00) -17.4 Insurance 5400-5450 3,177,000.00 3,177,000.00 2,000,000.00 3,477,000.00 (300,000.00) -9.4 Operations and Housekeeping Services 5500 11,631,607.00 11,631,607.00 6,279,708.37 11,631,607.00 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 3,914,766.00 3,394,051.00 1,734,756.63 3,030,551.00 363,500.00 10.00 Transfers of Direct Costs 5710 (708,882.00) (362,983.00) (152,736.83) (139,200.00) 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 7,650,600.00 8,096,374.00 3,764,088.74 8,291,137.00 (194,763.00) 2.2.4 <td>TOTAL, BOOKS AND SUPPLIES</td> <td></td> <td>19,668,928.00</td> <td>23,638,302.00</td> <td>8,975,617.67</td> <td>15,278,666.00</td> <td>8,359,636.00</td> <td>35.4%</td>	TOTAL, BOOKS AND SUPPLIES		19,668,928.00	23,638,302.00	8,975,617.67	15,278,666.00	8,359,636.00	35.4%	
Travel and Conferences 5200 413,095.00 443,054.00 257,279.73 455,445.00 (12,391.00) -2.8 Dues and Memberships 5300 61,133.00 69,291.00 82,521.59 81,327.00 (12,036.00) -17.4 Insurance 5400-5450 3,177,000.00 3,177,000.00 2,000,000.00 3,477,000.00 (300,000.00) -9.4 Operations and Housekeeping Services 5500 11,631,607.00 11,631,607.00 6,279,708.37 11,631,607.00 0.00	SERVICES AND OTHER OPERATING EXPENDITURES								
Dues and Memberships 5300 61,133.00 69,291.00 82,521.59 81,327.00 (12,036.00) -17.4 Insurance 5400-5450 3,177,000.00 3,177,000.00 2,000,000.00 3,477,000.00 (300,000.00) -9.4 Operations and Housekeeping Services 5500 11,631,607.00 11,631,607.00 6,279,708.37 11,631,607.00 0.00 <t< td=""><td>Subagreements for Services</td><td>5100</td><td>202,000.00</td><td>164,000.00</td><td>11,725.72</td><td>164,000.00</td><td>0.00</td><td>0.0%</td></t<>	Subagreements for Services	5100	202,000.00	164,000.00	11,725.72	164,000.00	0.00	0.0%	
Insurance 5400-5450 3,177,000.00 3,177,000.00 2,000,000.00 3,477,000.00 (300,000.00) -9,4 Operations and Housekeeping Services 5500 11,631,607.00 11,631,607.00 6,279,708.37 11,631,607.00 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 3,914,766.00 3,394,051.00 1,734,756.63 3,030,551.00 363,500.00 10.7 Transfers of Direct Costs 5710 (708,682.00) (362,983.00) (527,744.85) (351,383.00) (11,600.00) 3.2 Transfers of Direct Costs - Interfund 5750 (137,500.00) (139,200.00) (15,236.83) (139,200.00) 0.00 0.00 Professional/Consulting Services and 5800 7,650,600.00 8,096,374.00 3,764,088.74 8,291,137.00 (194,763.00) -2.4 Communications 5900 869,950.00 870,450.00 173,814.98 670,450.00 200,000.00 23.0 TOTAL, SERVICES AND OTHER Image: Consulting Services and Services an	Travel and Conferences	5200	413,095.00	443,054.00	257,279.73	455,445.00	(12,391.00)	-2.8%	
Operations and Housekeeping Services 5500 11,631,607.00 11,631,607.00 6,279,708.37 11,631,607.00 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 3,914,766.00 3,394,051.00 1,734,756.63 3,030,551.00 363,500.00 10.7 Transfers of Direct Costs 5710 (708,682.00) (362,983.00) (527,744.85) (351,383.00) (11,600.00) 3.2 Transfers of Direct Costs - Interfund 5750 (137,500.00) (139,200.00) (15,236.83) (139,200.00) 0.00 0.00 Professional/Consulting Services and 0perating Expenditures 5800 7,650,600.00 8,096,374.00 3,764,088.74 8,291,137.00 (194,763.00) -2.4 Communications 5900 869,950.00 870,450.00 173,814.98 670,450.00 200,000.00 23.00	Dues and Memberships	5300	61,133.00	69,291.00	82,521.59	81,327.00	(12,036.00)	-17.4%	
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 3,914,766.00 3,394,051.00 1,734,756.63 3,030,551.00 363,500.00 10.7 Transfers of Direct Costs 5710 (708,682.00) (362,983.00) (527,744.85) (351,383.00) (11,600.00) 3.2 Transfers of Direct Costs - Interfund 5750 (137,500.00) (139,200.00) (15,236.83) (139,200.00) 0.00	Insurance	5400-5450	3,177,000.00	3,177,000.00	2,000,000.00	3,477,000.00	(300,000.00)	-9.4%	
Transfers of Direct Costs 5710 (708,682.00) (362,983.00) (527,744.85) (351,383.00) (11,600.00) 3.2 Transfers of Direct Costs - Interfund 5750 (137,500.00) (139,200.00) (15,236.83) (139,200.00) 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 7,650,600.00 8,096,374.00 3,764,088.74 8,291,137.00 (194,763.00) -2.4 Communications 5900 869,950.00 870,450.00 173,814.98 670,450.00 200,000.00 23.00 TOTAL, SERVICES AND OTHER	Operations and Housekeeping Services	5500	11,631,607.00	11,631,607.00	6,279,708.37	11,631,607.00	0.00	0.0%	
Transfers of Direct Costs - Interfund 5750 (137,500.00) (139,200.00) (15,236.83) (139,200.00) 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 7,650,600.00 8,096,374.00 3,764,088.74 8,291,137.00 (194,763.00) -2.4 Communications 5900 869,950.00 870,450.00 173,814.98 670,450.00 200,000.00 23.0 TOTAL, SERVICES AND OTHER Image: Contract Contrel Contract Contract Contract Contract Contract Contract Contract	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,914,766.00	3,394,051.00	1,734,756.63	3,030,551.00	363,500.00	10.7%	
Professional/Consulting Services and Operating Expenditures 5800 7,650,600.00 8,096,374.00 3,764,088.74 8,291,137.00 (194,763.00) -2.4 Communications 5900 869,950.00 870,450.00 173,814.98 670,450.00 200,000.00 23.0 TOTAL, SERVICES AND OTHER <	Transfers of Direct Costs	5710	(708,682.00)	(362,983.00)	(527,744.85)	(351,383.00)	(11,600.00)	3.2%	
Operating Expenditures 5800 7,650,600.00 8,096,374.00 3,764,088.74 8,291,137.00 (194,763.00) -2.4 Communications 5900 869,950.00 870,450.00 173,814.98 670,450.00 200,000.00 23.0 TOTAL, SERVICES AND OTHER </td <td>Transfers of Direct Costs - Interfund</td> <td>5750</td> <td>(137,500.00)</td> <td>(139,200.00)</td> <td>(15,236.83)</td> <td>(139,200.00)</td> <td>0.00</td> <td>0.0%</td>	Transfers of Direct Costs - Interfund	5750	(137,500.00)	(139,200.00)	(15,236.83)	(139,200.00)	0.00	0.0%	
Communications 5900 869,950.00 870,450.00 173,814.98 670,450.00 200,000.00 23.0 TOTAL, SERVICES AND OTHER <td< td=""><td>-</td><td>5800</td><td>7,650,600.00</td><td>8,096,374.00</td><td>3,764,088.74</td><td>8,291,137.00</td><td>(194,763.00)</td><td>-2.4%</td></td<>	-	5800	7,650,600.00	8,096,374.00	3,764,088.74	8,291,137.00	(194,763.00)	-2.4%	
TOTAL, SERVICES AND OTHER								23.0%	
UPERALING EXPENDITURES 27.073.060.00 27.373.674.00 13.760.017.08 27.310.037.00 29.710.00 0.1			27,073,969.00	27,343,644.00	13,760,914.08	27,310,934.00	32,710.00	0.1%	

2019-20 Second Interim

Attachment 1 9 of 109

Capistrano Unified Orange County			2019-20 Second General Fu Inrestricted (Resource Expenditures, and Cl	ind	ce		30 664	64 0000000 Form 01
Description	Resource Codes	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								
Lond		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	22,000.00	17,050.00	22,000.00	0.00	0.0%
Books and Media for New School Libraries		0200	0.00	22,000.00	17,000.00	22,000.00	0.00	0.070
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	350,000.00	3,749,193.00	468,901.20	749,193.00	3,000,000.00	80.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,000.00	3,771,193.00	485,951.20	771,193.00	3,000,000.00	79.6%
OTHER OUTGO (excluding Transfers of Indire	ct 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	4,517,288.00	4,440,799.00	1,969,280.50	4,440,799.00	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		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportio	onments	7215	0.00	0.00	0.00	0.00	0.00	0.078
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	1,590,000.00	1,590,000.00	1,690,000.00	1,590,000.00	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	790,191.00	790,191.00	372,286.81	790,191.00	0.00	0.0%
Other Debt Service - Principal		7439	1,331,715.00	1,331,715.00	688,511.80	1,331,715.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		8,229,194.00	8,152,705.00	4,720,079.11	8,152,705.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT O	OSTS							
Transfers of Indirect Costs		7310	(3,192,089.00)	(3,299,508.00)	0.00	(3,235,074.00)	(64,434.00)	2.0%
Transfers of Indirect Costs - Interfund		7350	(661,898.00)	(601,586.00)	(171,062.13)	(601,586.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(3,853,987.00)	(3,901,094.00)	(171,062.13)	(3,836,660.00)	(64,434.00)	1.7%
TOTAL, EXPENDITURES			364,628,108.00	372,075,258.00	197,695,225.77	370,644,179.00	1,431,079.00	0.4%

Capistrano Unified Drange County			2019-20 Second General Fu Jnrestricted (Resource Expenditures, and Ch	nd es 0000-1999)	ce		30 664	30 66464 000000 Form 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	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	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		0074		0.00	0.00	0.00	0.00	0.00		
of Participation		8971 8972	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.0%		
Proceeds from Capital Leases 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	863,246.93	0.00	0.00	0.0%		
(c) TOTAL, SOURCES		0373	0.00	0.00	863,246.93	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	(82,350,206.00)	(81,052,811.00)	0.00	(81,818,416.00)	(765,605.00)	0.9%		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%		
(e) TOTAL, CONTRIBUTIONS			(82,350,206.00)	(81,052,811.00)	0.00	(81,818,416.00)	(765,605.00)	0.9%		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(82,350,206.00)	(81,052,811.00)	863,246.93	(81,818,416.00)	(765,605.00)	0.9%		

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2019-20 Second Interim

	P	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,948,296.00	19,422,992.00	3,889,641.30	18,842,438.00	(580,554.00)	-3.0%
3) Other State Revenue		8300-8599	54,659,034.00	55,928,104.00	15,259,468.02	56,410,475.00	482,371.00	0.9%
4) Other Local Revenue		8600-8799	494,000.00	494,000.00	766,114.97	494,000.00	0.00	0.0%
5) TOTAL, REVENUES			74,101,330.00	75,845,096.00	19,915,224.29	75,746,913.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,541,086.00	40,532,001.00	22,398,336.76	41,838,575.00	(1,306,574.00)	-3.2%
2) Classified Salaries		2000-2999	31,041,442.00	30,390,839.00	14,004,657.19	30,118,221.00	272,618.00	0.9%
3) Employee Benefits		3000-3999	52,111,508.00	52,067,147.00	14,524,769.31	52,212,204.00	(145,057.00)	-0.3%
4) Books and Supplies		4000-4999	11,205,460.00	13,566,787.00	4,811,727.06	11,394,424.00	2,172,363.00	16.0%
5) Services and Other Operating Expenditures		5000-5999	18,173,433.00	18,654,004.00	11,307,174.39	18,922,245.00	(268,241.00)	-1.4%
6) Capital Outlay		6000-6999	0.00	980,000.00	500,160.31	1,059,000.00	(79,000.00)	-8.1%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	7,003,805.00	6,046,219.00	2,118,575.22	6,046,219.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,192,089.00	3,299,508.00	0.00	3,235,074.00	64,434.00	2.0%
9) TOTAL, EXPENDITURES			162,268,823.00	165,536,505.00	69,665,400.24	164,825,962.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9))		(88,167,493.00)	(89,691,409.00)	(49,750,175.95)	(89,079,049.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	82,350,206.00	81,052,811.00	0.00	81,818,416.00	765,605.00	0.9%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		82,350,206.00	81,052,811.00	0.00	81,818,416.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,817,287.00)	(8,638,598.00)	(49,750,175.95)	(7,260,633.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	8,419,271.00	10,886,439.00		10,886,439.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,419,271.00	10,886,439.00		10,886,439.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,419,271.00	10,886,439.00		10,886,439.00		
2) Ending Balance, June 30 (E + F1e)			2,601,984.00	2,247,841.00	-	3,625,806.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	_	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	-	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,601,984.00	2,247,841.00	-	3,625,806.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	-	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	8012	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 000	00 8091						
All Other LCFF	0001						
Transfers - Current Year All O	ther 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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	8,965,645.00	9,026,503.00	0.07	9,026,503.00	0.00	0.0%
Special Education Discretionary Grants	8182	805,482.00	794,499.00	0.00	794,499.00	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 301		5,649,658.00	5,203,929.00	2,172,126.94	4,549,973.00	(653,956.00)	-12.6%
Title I, Part D, Local Delinquent	0230	0,040,000.00	0,200,929.00	2,172,120.34	1,0+0,910.00	(000,000.00)	12.0 /0
Programs 302 Title II, Part A, Supporting Effective	25 8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 403	85 8290	Å@@@ @@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@	nt 1 1,251,970.00	727,554.41	1,251,970.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	875,000.00	985,005.00	341,388.50	985,005.00	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	415,000.00	751,074.00	217,739.23	751,074.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	245,189.00	277,690.00	0.00	277,690.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,132,322.00	1,132,322.00	430,832.15	1,205,724.00	73,402.00	6.5%
TOTAL, FEDERAL REVENUE			18,948,296.00	19,422,992.00	3,889,641.30	18,842,438.00	(580,554.00)	-3.0%
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	24,300,000.00	25,765,872.00	11,632,325.44	25,765,872.00	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	214,474.00	214,474.00	104,845.04	214,474.00	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 Materia	E	8560	2,268,480.00	2,268,480.00	212,517.29	2,268,480.00	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	664,250.00	715,847.00	459,369.50	702,416.00	(13,431.00)	-1.9%
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	1,119,585.00	521,981.00	521,980.98	521,981.00	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	26,092,245.00	26,441,450.00	2,328,429.77	26,937,252.00	495,802.00	1.9%
TOTAL, OTHER STATE REVENUE			54,659,034.00	55,928,104.00	15,259,468.02	56,410,475.00	482,371.00	0.9%

Description Resource Codes Code (A) (B) (C) (D) (E) Other Local, REVENUE Image: Control of Codes Image: Control	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00					
County and District Taxes B615 0.00 0.00 0.00 0.00 Other Restricted Levies 8616 0.00 0.00 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 0.00 0.00 Parcel Taxes 8618 0.00 0.00 0.00 0.00 Other Taxes 8621 0.00 0.00 0.00 0.00 Parcel Taxes 8625 0.00 0.00 0.00 0.00 Community Redevelopment Funds 8625 0.00 0.00 0.00 0.00 Realize and Interest from Delinquent Non-LCFF 8629 0.00 <t< th=""><th>0.00 0.00 0.00 0.00 0.00 0.00</th><th>0.00 0.00 0.00 0.00 0.00</th><th>0.00 0.00 0.00 0.00</th><th>0.00</th><th>0.00</th><th></th><th></th><th></th><th></th><th>DIHER LOCAL REVENUE</th></t<>	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00					DIHER LOCAL REVENUE
Secure Roll 8615 0.00 0.00 0.00 0.00 Unsecured Roll 8616 0.00 0.00 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 0.00 0.00 Non-Ad Valued Taxes 8618 0.00 0.00 0.00 0.00 Other 8622 0.00 0.00 0.00 0.00 0.00 Other 8622 0.00 0.00 0.00 0.00 0.00 Paral Taxes 8625 0.00 0.00 0.00 0.00 0.00 Commainly Robeighment Funds 8625 0.00 0.00 0.00 0.00 0.00 0.00 Sale of Publications 8631 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 Non-Ad Valeem Taxes 8621 0.00 0.00 0.00 0.00 Non-Ad Valeem Taxes 8621 0.00 0.00 0.00 0.00 Other 8622 0.00 0.00 0.00 0.00 0.00 Community Redevelopment Funds 8625 0.00 0.00 0.00 0.00 0.00 Paratites and Interest from Delinquent Non-LCFF Bales 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00		0.00	0.00	9615		
Prior Years' Taxes 8617 0.00 0.00 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 0.00 0.00 Parcel Taxes 8621 0.00 0.00 0.00 0.00 Other 8622 0.00 0.00 0.00 0.00 Other 8625 0.00 0.00 0.00 0.00 Community Networksoment Funds 8625 0.00 0.00 0.00 0.00 Sale of Publications 8627 0.00 0.00 0.00 0.00 Sale of Publications 8632 0.00 0.00 0.00 0.00 Sale of Publications 8633 0.00 0.00 0.00 0.00 All Other Sales 8639 0.00 0.00 0.00 0.00 0.00 Resard Contracts 8639 0.00 0.00 0.00 0.00 0.00 Non-Resident Students 8671 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00							
Supplemental Taxes 8618 0.00 0.00 0.00 0.00 0.00 Parcel Taxes 8622 0.00 0.00 0.00 0.00 Other 8622 0.00 0.00 0.00 0.00 Nork-Net ICFF Deduction 8625 0.00 0.00 0.00 0.00 Penalties and Interest from Delinquent Non-LCFF 8629 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 All Other Sales 8632 0.00 0.00 0.00 0.00 0.00 Interest 8632 0.00 0.00 0.00 0.00 0.00 Interest 8633 0.00 0.00 0.00 0.00 0.00 Interest 8671 0.00 0.00 0.00 0.00 0.00 Adult Education Fees 8671 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00						
Nor.Ad Valorem Taxes 6621 0.00 0.00 0.00 0.00 Partel Taxes 6622 0.00 0.00 0.00 0.00 Community Redevelopment Funds 8625 0.00 0.00 0.00 0.00 Paralles and Interest from Delinquent Non-LCFF 6629 0.00 0.00 0.00 0.00 Sales 6629 0.00 0.00 0.00 0.00 0.00 Sales 6831 0.00 0.00 0.00 0.00 0.00 Sales 6834 0.00 0.00 0.00 0.00 0.00 Food Service Sales 8634 0.00 0.00 0.00 0.00 Lesses and Rentals 8650 0.00 0.00 0.00 0.00 Interest 8660 0.00 0.00 0.00 0.00 Fees and Contracts 8671 0.00 0.00 0.00 0.00 Tansportation Fees From Individuals 8677 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00							
Parcel Taxes 8621 0.00 0.00 0.00 0.00 Other 8622 0.00 0.00 0.00 0.00 Community Redevelopment Funds 8625 0.00 0.00 0.00 0.00 Penalities and Interest from Delinquent Non-LCFF 8629 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Sale of Publications 8632 0.00 0.00 0.00 0.00 Food Service Sales 8639 0.00 0.00 0.00 0.00 Interest 8639 0.00 0.00 0.00 0.00 Interest Checrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Non-Resident Students 8672 0.00 0.00 0.00 0.00 Non-Resident Students 8675 0.00 0.00 0.00 0.00 Nall Other Fees and Contracts 8677 0.00 0.00 0.00 0.00	0.00	0.00		0.00	0.00	0.00	0.00	8618		
Community Redevelopment Funds Not Subject to LCFF Deduction B625 0.00 0.00 0.00 0.00 Sales 8629 0.00 0.00 0.00 0.00 Sales 8629 0.00 0.00 0.00 0.00 Sale of Fublications 8631 0.00 0.00 0.00 0.00 Sale of Fublications 8632 0.00 0.00 0.00 0.00 Food Service Sales 8634 0.00 0.00 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.00 0.00 Interest 8660 0.00 0.00 0.00 0.00 Not fuction Frees 8671 0.00 0.00 0.00 0.00 Nor-Resident Students 8672 0.00 0.00 0.00 0.00 Nor-Resident Students 8675 0.00 0.00 0.00 0.00 Interagery Services 8671 0.00 0.00 0.00 0.00 Interagery Services	0.00		0.00	0.00	0.00	0.00	0.00	8621		
Not Subject to LCFF Deduction 8625 0.00 0.00 0.00 0.00 Penalises and Interest from Delinquent Non-LCFF 8629 0.00		0.00		0.00	0.00	0.00	0.00	8622		Other
Taxes 8629 0.00 0.00 0.00 0.00 Sales	0.00		0.00	0.00	0.00	0.00	0.00	8625		
Sales 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Sale of Publications 8632 0.00 0.00 0.00 0.00 0.00 Food Service Sales 8634 0.00 0.00 0.00 0.00 0.00 Lasses and Rentals 8650 0.00 0.00 0.00 0.00 0.00 Interest 8660 0.00 0.00 0.00 0.00 0.00 Non-Resident Students 8671 0.00 0.00 0.00 0.00 Non-Resident Students 8677 0.00 0.00 0.00 0.00 Interagency Services 8671 0.00 0.00 0.00 0.00 Milgation/Developer Fees 8681 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8687 0.00 0.00 0.00 <	0.00								n-LCFF	Penalties and Interest from Delinquent Nor
Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Sale of Publications 8632 0.00 0.00 0.00 0.00 0.00 Food Service Sales 8634 0.00 0.00 0.00 0.00 0.00 0.00 All Oher Sales 8630 0.00 0.00 0.00 0.00 0.00 Leases and Rentals 8660 0.00 0.00 0.00 0.00 0.00 Interest 8660 0.00 0.00 0.00 0.00 0.00 Leases and Contracts 8671 0.00 0.00 0.00 0.00 0.00 Non-Resident Students 8672 0.00		0.00	0.00	0.00	0.00	0.00	0.00	8629		Taxes
Sale of Publications 8632 0.00 0.00 0.00 0.00 Food Service Sales 8634 0.00 0.00 0.00 0.00 All Other Sales 8639 0.00 0.00 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.00 0.00 Interest 8660 0.00 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 Non-Resident Students 8671 0.00 0.00 0.00 0.00 0.00 Interagency Services 8675 0.00 0.00 0.00 0.00 0.00 Interagency Services 8677 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8631		
Food Service Sales 8634 0.00 0.00 0.00 0.00 All Other Sales 8639 0.00 0.00 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.00 0.00 Interest 8660 0.00 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 Fees and Contracts Adult Education Fees 8671 0.00 0.00 0.00 0.00 Non-Resident Students 8675 0.00 0.00 0.00 0.00 0.00 Interagency Services 8677 0.00	0.00									
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Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 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 0.00 Transportation Fees From Individuals 8675 0.00 0.00 0.00 0.00 Interagency Services 8671 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 Other Local Revenue 8691 0.00 0.00 0.00 0.00 Plus: Misc Funds Non-LCFF (50%) Adjustm 8697 0.00 0.00 0.00 0.00 All Other Local Revenue 8697 0.00 0.00 0.00 0.00 All Other Transfers In 8710 0.00 0.00 0.00 0.00 All Other Transfers S <	0.00									
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Transportation Fees From Individuals 8675 0.00 0.00 0.00 0.00 0.00 Interagency Services 8677 0.00 <t< td=""><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>8671</td><td></td><td></td></t<>			0.00	0.00	0.00	0.00	0.00	8671		
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Mitigation/Developer Fees 8681 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustme 8691 0.00 0.00 0.00 0.00 0.00 Pass-Through Revenues From Local Sources 8697 0.00 0.00 0.00 0.00 All Other Local Revenue 8699 494,000.00 494,000.00 766,114.97 494,000.00 All Other Local Revenue 8699 494,000.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 All Other Transfers S 6500 8791 0.00 0.00 0.00 0.00 From Districts or Charter Schools 6500 8793 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8675		Transportation Fees From Individuals
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Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustme 8691 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8681		Mitigation/Developer Fees
Plus: Misc Funds Non-LCFF (50%) Adjustme 8691 0.00 <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8689</td> <td></td> <td>All Other Fees and Contracts</td>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8689		All Other Fees and Contracts
Pass-Through Revenues From Local Sources 8697 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Other Local Revenue</td>										Other Local Revenue
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Tuition 8710 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8697	ces	Pass-Through Revenues From Local Sour
Tuition 8710 0.00	0.00	0.00	4,000.00	494,000.00	766,114.97	494,000.00	494,000.00	8699		All Other Local Revenue
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00	0.00	0.00	0.00	0.00		0.00	0.00	8710		Tuition
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00	0.00									All Other Transfers In
Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 <td></td>										
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From JPAs 6500 8793 0.00 0.00 0.00 0.00 ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00	8791		From Districts or Charter Schools
ROC/P Transfers 6360 8791 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8792	6500	-
From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8793	6500	
From County Officers 6260 9702 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8791	6360	
From County Onices 0.00 8792 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8792	6360	From County Offices
From JPAs 6360 8793 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8793	6360	From JPAs
Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8791	All Other	
From County Offices All Other 8792 0.00 0.00 0.00 0.00										
From JPAs All Other 8793 0.00 0.00 0.00 0.00	0.00									
All Other 8799 0.00 0.00 0.00 0.00	0.00									
All Other Hanslers III formers 8799 0.00 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 494,000.00 494,000.00 766,114.97 494,000.00	0.00							5155		
1017E, 011ER E007E REVENUE 494,000.00 700,114.97 494,000.00	0.00 0.00	0.00	+,000.00	434,000.00	700,114.97	494,000.00	+34,000.00			TOTAL, OTHER LOOAL REVENUE
TOTAL, REVENUES 74,101,330.00 75,845,096.00 19,915,224.29 75,746,913.00 (98	0.00		6,913.00	75,746,913.00	19,915,224.29	75,845,096.00	74,101,330.00			OTAL, REVENUES

Description Resource Codes	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	29,102,162.00	29,837,227.00	16,686,795.41	30,695,127.00	(857,900.00)	-2.9%
Certificated Pupil Support Salaries	1200	6,017,985.00	5,956,248.00	3,398,694.56	6,355,627.00	(399,379.00)	-6.7%
Certificated Supervisors' and Administrators' Salaries	1300	3,088,847.00	3,273,881.00	1,823,487.91	3,177,916.00	95,965.00	2.9%
Other Certificated Salaries	1900	1,332,092.00	1,464,645.00	489,358.88	1,609,905.00	(145,260.00)	-9.9%
TOTAL, CERTIFICATED SALARIES		39,541,086.00	40,532,001.00	22,398,336.76	41,838,575.00	(1,306,574.00)	-3.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	19,013,084.00	18,450,330.00	8,146,557.43	18,401,246.00	49,084.00	0.3%
Classified Support Salaries	2200	8,814,162.00	8,584,243.00	4,293,962.81	8,500,179.00	84,064.00	1.0%
Classified Supervisors' and Administrators' Salaries	2300	1,208,785.00	1,169,230.00	599,695.47	1,222,876.00	(53,646.00)	-4.6%
Clerical, Technical and Office Salaries	2400	1,224,578.00	1,297,660.00	565,854.11	1,166,542.00	131,118.00	10.1%
Other Classified Salaries	2900	780,833.00	889,376.00	398,587.37	827,378.00	61,998.00	7.0%
TOTAL, CLASSIFIED SALARIES		31,041,442.00	30,390,839.00	14,004,657.19	30,118,221.00	272,618.00	0.9%
EMPLOYEE BENEFITS							
STRS	3101-3102	29,010,172.00	29,269,756.00	3,816,928.92	29,505,226.00	(235,470.00)	-0.8%
PERS	3201-3202	5,585,242.00	5,227,307.00	2,341,608.00	5,202,453.00	24,854.00	0.5%
OASDI/Medicare/Alternative	3301-3302	2,790,971.00	2,720,693.00	1,265,393.07	2,726,749.00	(6,056.00)	-0.2%
Health and Welfare Benefits	3401-3402	12,452,731.00	12,564,105.00	5,917,698.94	12,463,018.00	101,087.00	0.8%
Unemployment Insurance	3501-3502	34,737.00	34,922.00	17,770.55	35,546.00	(624.00)	-1.8%
Workers' Compensation	3601-3602	1,007,580.00	1,011,513.00	528,425.51	1,026,737.00	(15,224.00)	-1.5%
OPEB, Allocated	3701-3702	1,181,300.00	1,186,475.00	610,452.46	1,198,311.00	(11,836.00)	-1.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	48,775.00	52,376.00	26,491.86	54,164.00	(1,788.00)	-3.4%
TOTAL, EMPLOYEE BENEFITS		52,111,508.00	52,067,147.00	14,524,769.31	52,212,204.00	(145,057.00)	-0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,502,500.00	5,380,593.00	1,901,642.39	5,380,593.00	0.00	0.0%
Books and Other Reference Materials	4200	2,500.00	12,500.00	21,585.44	12,500.00	0.00	0.0%
Materials and Supplies	4300	7,061,189.00	7,177,647.00	2,105,514.77	5,174,345.00	2,003,302.00	27.9%
Noncapitalized Equipment	4400	639,271.00	996,047.00	782,984.46	826,986.00	169,061.00	17.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		11,205,460.00	13,566,787.00	4,811,727.06	11,394,424.00	2,172,363.00	16.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	5,571,660.00	5,318,634.00	2,477,065.11	5,467,700.00	(149,066.00)	-2.8%
Travel and Conferences	5200	446,431.00	576,995.00	369,120.50	649,946.00	(72,951.00)	-12.6%
Dues and Memberships	5300	3,500.00	4,000.00	3,186.87	4,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	40,000.00	26,599.60	40,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,264,695.00	3,285,195.00	2,684,763.39	3,175,195.00	110,000.00	3.3%
Transfers of Direct Costs	5710	708,682.00	362,983.00	527,744.85	351,383.00	11,600.00	3.2%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	7,981,497.00	8,801,283.00	5,204,356.69	8,958,158.00	(156,875.00)	-1.8%
Communications	5900	196,968.00	264,914.00	14,337.38	275,863.00	(10,949.00)	-4.1%
Communications		100,000.00				(,	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource codes	Coues	(A)	(B)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	150,000.00	0.00	150,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	780,000.00	208,120.58	780,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	50,000.00	292,039.73	129,000.00	(79,000.00)	-158.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	980,000.00	500,160.31	1,059,000.00	(79,000.00)	-8.1%
OTHER OUTGO (excluding Transfers of Indire	ct 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	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	i	1100		22,000.00	0.00	22,000.00	0.00	0.070
Payments to Districts or Charter Schools		7141	395,000.00	195,000.00	0.00	195,000.00	0.00	0.0%
Payments to County Offices		7142	5,690,000.00	5,590,000.00	2,118,575.22	5,590,000.00	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 Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	239,219.00	239,219.00	0.00	239,219.00	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	7221	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	657,586.00	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		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)	7433	7,003,805.00	6,046,219.00	2,118,575.22	6,046,219.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT O			7,000,000.00	0,040,213.00	2,110,010.22	0,070,213.00	0.00	0.076
Transfers of Indirect Costs		7310	3,192,089.00	3,299,508.00	0.00	3,235,074.00	64,434.00	2.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		3,192,089.00	3,299,508.00	0.00	3,235,074.00	64,434.00	2.0%
TOTAL, EXPENDITURES			162,268,823.00	165,536,505.00	69,665,400.24	164,825,962.00	710,543.00	0.4%

Capistrano Unified
Orange County

30 66464 0000000 Form 01I

President	D	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		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		1039	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	82,350,206.00	81,052,811.00	0.00	81,818,416.00	765,605.00	0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			82,350,206.00	81,052,811.00	0.00	81,818,416.00	765,605.00	0.9%
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)	,		82,350,206.00	81,052,811.00	0.00	81,818,416.00	(765,605.00)	0.9%

Capistrano Unified Orange County	Revenu	2019-20 Second General Fi Summary - Unrestrict s, Expenditures, and C	und ted/Restricted	се		30 66464 0000000 Form 01		
···· •···	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
A. REVENUES								
1) LCFF Sources	8010-809	9 418,561,665.00	417,942,193.00	238,596,464.06	418,133,810.00	191,617.00	0.0%	
2) Federal Revenue	8100-829	9 19,047,873.00	19,823,569.00	4,359,278.44	19,243,015.00	(580,554.00)	-2.9%	
3) Other State Revenue	8300-859	9 63,588,994.00	69,458,064.00	24,050,191.47	69,972,965.00	514,901.00	0.7%	
4) Other Local Revenue	8600-879	9 5,500,710.00	6,973,832.00	6,569,988.39	7,733,726.00	759,894.00	10.9%	
5) TOTAL, REVENUES		506,699,242.00	514,197,658.00	273,575,922.36	515,083,516.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-199	9 218,579,197.00	220,968,335.00	122,942,849.51	227,952,003.00	(6,983,668.00)	-3.2%	
2) Classified Salaries	2000-299	9 75,211,862.00	75,144,972.00	35,817,458.80	76,988,132.00	(1,843,160.00)	-2.5%	
3) Employee Benefits	3000-399	9 142,062,981.00	139,947,188.00	62,091,180.79	142,196,206.00	(2,249,018.00)	-1.6%	
4) Books and Supplies	4000-499	9 30,874,388.00	37,205,089.00	13,787,344.73	26,673,090.00	10,531,999.00	28.3%	
5) Services and Other Operating Expenditures	5000-599	9 45,247,402.00	45,997,648.00	25,068,088.47	46,233,179.00	(235,531.00)	-0.5%	
6) Capital Outlay	6000-699	9 350,000.00	4,751,193.00	986,111.51	1,830,193.00	2,921,000.00	61.5%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		14,198,924.00	6,838,654.33	14,198,924.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (661,898.00)	(601,586.00)	(171,062.13)	(601,586.00)	0.00	0.0%	
9) TOTAL, EXPENDITURES		526,896,931.00	537,611,763.00	267,360,626.01	535,470,141.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(20,197,689.00)) (23,414,105.00)	6,215,296.35	(20,386,625.00)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%	
2) Other Sources/Uses								
a) Sources	8930-897	9 0.00	0.00	863,246.93	0.00	0.00	0.0%	
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	863,246.93	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,197,689.00)	(23,414,105.00)	7.078.543.28	(20,386,625.00)		
F. FUND BALANCE, RESERVES			(20,107,000.00)	(20,414,100.00)	7,070,040.20	(20,000,020.00)		
4) Designing Fund Delense								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	74,382,697.00	88,244,732.00		88,244,731.00	(1.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,382,697.00	88,244,732.00		88,244,731.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,382,697.00	88,244,732.00		88,244,731.00		
2) Ending Balance, June 30 (E + F1e)			54,185,008.00	64,830,627.00		67,858,106.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,601,984.00	2,247,841.00		3,625,806.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,500,000.00	4,680,384.00		16,630,384.00		
Gifts Carryover	0000	9780	1,500,000.00					
Unrestricted Funds	0000	9780		4,087,610.00				
Ed Division Carryover	0000	9780		592,774.00				
Teacher Development Carryover	0000	9780				450,000.00		
Site Supply Carryover	0000	9780				1,000,000.00		
Ed Division Carryover	0000	9780				592,774.00		
Gifts Carryover	0000	9780				1,500,000.00		
Unrestricted Funds	0000	9780				13,087,610.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,200,000.00	18,200,000.00		18,200,000.00		
Unassigned/Unappropriated Amount		9790	31,558,024.00	39,377,402.00		29,076,916.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	95,136,158.00	88,655,991.00	52,300,123.02	91,231,512.00	2,575,521.00	2.9%
Education Protection Account State Aid - Cur	rent Year	8012	9,155,864.00	9,155,864.00	4,636,287.00	9,155,864.00	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	1,757,826.00	1,757,826.00	866,152.32	1,731,822.00	(26,004.00)	-1.5%
Timber Yield Tax		8022	41.00	41.00	0.00	1.00	(40.00)	-97.6%
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	321,466,662.00	337,865,610.00	187,874,605.60	337,746,900.00	(118,710.00)	0.0%
Unsecured Roll Taxes		8042	9,547,044.00	9,547,044.00	8,560,642.32	9,638,592.00	91,548.00	1.0%
Prior Years' Taxes		8043	3,623,932.00	3,623,932.00	4,128,202.89	4,234,349.00	610,417.00	16.8%
Supplemental Taxes		8043	7,004,768.00	7,004,768.00	3,459,288.54	7,379,873.00	375,105.00	5.4%
Education Revenue Augmentation		0044	7,004,708.00	7,004,708.00	3,439,200.34	1,519,615.00	375,105.00	
Fund (ERAF)		8045	15,478,967.00	4,940,714.00	231,013.00	4,591,534.00	(349,180.00)	-7.1%
Community Redevelopment Funds								
(SB 617/699/1992)		8047	2,897,330.00	2,897,330.00	1,847,288.37	4,070,034.00	1,172,704.00	40.5%
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			466,068,592.00	465,449,120.00	263,903,603.06	469,780,481.00	4,331,361.00	0.9%
			400,000,092.00	400,449,120.00	203,903,003.00	403,700,401.00	4,331,301.00	0.37
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,000,000,00)	(3 000 000 00)	(2,000,000,00)	(3 000 000 00)	0.00	0.00
	0000	8091	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Prope	rty Taxes	8096	(44,506,927.00)	(44,506,927.00)	(22,307,139.00)	(48,646,671.00)	(4,139,744.00)	9.3%
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			418,561,665.00	417,942,193.00	238,596,464.06	418,133,810.00	191,617.00	0.0%
				,. ,				
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,965,645.00	9,026,503.00	0.07	9,026,503.00	0.00	0.0%
Special Education Discretionary Grants		8182	805,482.00	794,499.00	0.00	794,499.00	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	8	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,649,658.00	5,203,929.00	2,172,126.94	4,549,973.00	(653,956.00)	-12.6%
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	860,000.00 Attachmer 22 of 10	1,251,970.00 nt 1 9	727,554.41	1,251,970.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	875,000.00	985,005.00	341,388.50	985,005.00	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	415,000.00	751,074.00	217,739.23	751,074.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	245,189.00	277,690.00	0.00	277,690.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,231,899.00	1,532,899.00	900,469.29	1,606,301.00	73,402.00	4.8%
TOTAL, FEDERAL REVENUE			19,047,873.00	19,823,569.00	4,359,278.44	19,243,015.00	(580,554.00)	-2.9%
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	24,300,000.00	25,765,872.00	11,632,325.44	25,765,872.00	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	214,474.00	214,474.00	2,401,247.96	214,474.00	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	1,880,000.00	1,880,000.00	1,912,530.00	1,912,530.00	32,530.00	1.7%
Lottery - Unrestricted and Instructional Materia	E	8560	9,168,440.00	9,468,440.00	2,627,410.82	9,468,440.00	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	664,250.00	715,847.00	459,369.50	702,416.00	(13,431.00)	-1.9%
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	1,119,585.00	521,981.00	521,980.98	521,981.00	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	26,242,245.00	30,891,450.00	4,495,326.77	31,387,252.00	495,802.00	1.6%
TOTAL, OTHER STATE REVENUE			63,588,994.00	69,458,064.00	24,050,191.47	69,972,965.00	514,901.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%
								0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0004	40,000,00	10,000,00	4 700 70	10,000,00	0.00	0.00/
Sale of Equipment/Supplies		8631	12,000.00	12,000.00	1,736.79	12,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,000,960.00	2,400,960.00	1,059,999.36	2,372,193.00	(28,767.00)	-1.2%
Interest		8660	1,400,000.00	1,400,000.00	1,136,602.61	1,600,000.00	200,000.00	14.3%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0074	0.00	0.00	0.00	0.00	0.00	0.00/
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	385,000.00	385,000.00	194,592.00	385,000.00	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%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,702,750.00	2,721,308.00	4,177,057.63	3,309,969.00	588,661.00	21.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	54,564.00	0.00	54,564.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0500	0795	0.00	0.00	0.00	0.00	0.00	0.070
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			5,500,710.00	6,973,832.00	6,569,988.39	7,733,726.00	759,894.00	10.9%
			E06 000 040 00	E14 407 050 00	070 575 000 00	E1E 000 510 00	005 050 00	0.001
TOTAL, REVENUES			506,699,242.00	514,197,658.00	273,575,922.36	515,083,516.00	885,858.00	0.2%

Capistrano Unified Orange County		2019-20 Second General Fu Summary - Unrestrict Expenditures, and Cl	ind	ce		30 664	64 0000000 Form 01I
Description Resource Code	Object s 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	00000	(*)	(2)	(0)	(2)	(=)	(,)
Certificated Teachers' Salaries	1100	183,474,771.00	184,520,502.00	102,542,039.94	190,288,344.00	(5,767,842.00)	-3.1%
Certificated Pupil Support Salaries	1200	12,626,793.00	12,622,968.00	7,115,134.23	13,195,295.00	(572,327.00)	-4.5%
Certificated Supervisors' and Administrators' Salaries	1300	19,862,999.00	20,802,722.00	11,993,776.50	21,242,886.00	(440,164.00)	-2.1%
Other Certificated Salaries	1900	2,614,634.00	3,022,143.00	1,291,898.84	3,225,478.00	(203,335.00)	-6.7%
TOTAL, CERTIFICATED SALARIES		218,579,197.00	220,968,335.00	122,942,849.51	227,952,003.00	(6,983,668.00)	-3.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	20,007,539.00	19,857,088.00	8,762,470.97	20,360,528.00	(503,440.00)	-2.5%
Classified Support Salaries	2200	28,813,271.00	28,673,794.00	14,053,214.48	29,363,662.00	(689,868.00)	-2.4%
Classified Supervisors' and Administrators' Salaries	2300	4,769,823.00	4,757,657.00	2,561,664.85	4,845,975.00	(88,318.00)	-1.9%
Clerical, Technical and Office Salaries	2400	16,875,305.00	16,918,718.00	8,280,421.65	17,243,713.00	(324,995.00)	-1.9%
Other Classified Salaries	2900	4,745,924.00	4,937,715.00	2,159,686.85	5,174,254.00	(236,539.00)	-4.8%
TOTAL, CLASSIFIED SALARIES	2000	75,211,862.00	75,144,972.00	35,817,458.80	76,988,132.00	(1,843,160.00)	-2.5%
EMPLOYEE BENEFITS		10,211,002.00	10,111,012.00	00,011,100.00	10,000,102.00	(1,010,100.00)	2.070
STRS	3101-3102	58,635,037.00	59,008,945.26	20,038,811.58	60,106,454.00	(1,097,508.74)	-1.9%
PERS	3201-3202	14,549,357.00	13,408,719.31	6,104,685.23	13,738,640.00	(329,920.69)	-2.5%
OASDI/Medicare/Alternative	3301-3302	8,804,041.00	8,541,826.28	4,219,958.09	8,626,882.00	(85,055.72)	-1.0%
Health and Welfare Benefits	3401-3402	47,317,390.00	46,198,564.00	23,367,136.27	46,736,261.00	(537,697.00)	-1.2%
Unemployment Insurance	3501-3502	146,963.00	147,322.25	78,148.72	149,816.00	(2,493.75)	-1.7%
Workers' Compensation	3601-3602	4,258,548.00	4,270,463.93	2,305,415.84	4,363,148.00	(92,684.07)	-2.2%
OPEB, Allocated	3701-3702	4,993,077.00	5,008,292.97	2,675,096.32	5,110,467.00	(102,174.03)	-2.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	3,358,568.00	3,363,054.00	3,301,928.74	3,364,538.00	(1,484.00)	0.0%
TOTAL, EMPLOYEE BENEFITS		142,062,981.00	139,947,188.00	62,091,180.79	142,196,206.00	(2,249,018.00)	-1.6%
BOOKS AND SUPPLIES							
Approved Toytheoke and Care Curriquia Metoriala	4100	0 200 261 00	14 207 412 00	7 412 957 00	10 707 412 00	1 500 000 00	10 59/
Approved Textbooks and Core Curricula Materials	4100	9,290,361.00	14,297,412.00	7,412,857.09	12,797,412.00	1,500,000.00	-192.4%
Books and Other Reference Materials	4200 4300	18,707,922.00	19,128.00 18,990,350.00	71,206.09 4,667,129.12	55,921.00 11,844,713.00	(36,793.00) 7,145,637.00	
Materials and Supplies	4300 4400	2,868,305.00	3,898,199.00	1,636,152.43	1,975,044.00		37.6%
Noncapitalized Equipment Food	4400	2,808,303.00	0.00	0.00	0.00	1,923,155.00 0.00	<u>49.3%</u> 0.0%
TOTAL, BOOKS AND SUPPLIES	4700	30,874,388.00	37,205,089.00	13,787,344.73	26,673,090.00	10,531,999.00	28.3%
SERVICES AND OTHER OPERATING EXPENDITURES		30,074,300.00	37,203,009.00	13,707,344.73	20,073,090.00	10,001,000	20.370
Subagreements for Services	5100	5,773,660.00	5,482,634.00	2,488,790.83	5,631,700.00	(149,066.00)	-2.7%
Travel and Conferences	5200	859,526.00	1,020,049.00	626,400.23	1,105,391.00	(85,342.00)	-8.4%
Dues and Memberships	5300	64,633.00	73,291.00	85,708.46	85,327.00	(12,036.00)	-16.4%
Insurance	5400-5450	3,177,000.00	3,177,000.00	2,000,000.00	3,477,000.00	(300,000.00)	-9.4%
Operations and Housekeeping Services	5500	11,631,607.00	11,671,607.00	6,306,307.97	11,671,607.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,179,461.00	6,679,246.00	4,419,520.02	6,205,746.00	473,500.00	7.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(137,500.00)	(139,200.00)	(15,236.83)	(139,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,632,097.00	16,897,657.00	8,968,445.43	17,249,295.00	(351,638.00)	-2.1%
Communications	5900	1,066,918.00	1,135,364.00	188,152.36	946,313.00	189,051.00	16.7%
TOTAL, SERVICES AND OTHER	0000	7,000,910.00	1,100,004.00	100,102.00	540,010.00	100,001.00	10.7 /0
OPERATING EXPENDITURES		45,247,402.00	45,997,648.00	25,068,088.47	46,233,179.00	(235,531.00)	-0.5%

Description		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	150,000.00	0.00	150,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	802,000.00	225,170.58	802,000.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	350,000.00	3,799,193.00	760,940.93	878,193.00	2,921,000.00	76.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,000.00	4,751,193.00	986,111.51	1,830,193.00	2,921,000.00	61.5%
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	395,000.00	195,000.00	0.00	195,000.00	0.00	0.0%
Payments to County Offices		7142	10,207,288.00	10,030,799.00	4,087,855.72	10,030,799.00	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 Apportior To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	239,219.00	239,219.00	0.00	239,219.00	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	0000		0.00	0.00	0.00	0.00	0.00	
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	2,247,586.00	1,590,000.00	1,690,000.00	1,590,000.00	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		7438	790,191.00	700 101 00	372,286.81	790,191.00	0.00	0.0%
Debt Service - Interest Other Debt Service - Principal		7438	1,331,715.00	790,191.00 1,331,715.00	688,511.80	1,331,715.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	7455	15,232,999.00	14,198,924.00	6,838,654.33	14,198,924.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO			13,232,999.00	14,130,324.00	0,000,004.00	14,130,924.00	0.00	0.0 %
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(661,898.00)	(601,586.00)	(171,062.13)	(601,586.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	IRECT COSTS		(661,898.00)	(601,586.00)	(171,062.13)	(601,586.00)	0.00	0.0%
TOTAL, EXPENDITURES			526,896,931.00	537,611,763.00	267,360,626.01	535,470,141.00	2,141,622.00	0.4%

Capistrano Unified Drange County			2019-20 Second General Fu Summary - Unrestrict Expenditures, and Cl	ind	ce		30 664	64 00000 Form (
Description	Resource Codes	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	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	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.
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	863,246.93	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	863,246.93	0.00	0.00	0.
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	3							-
(a - b + c - d + e)			0.00	0.00	863,246.93	0.00	0.00	0.

		2019-20
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	575,362.00
6388	Strong Workforce Program	348,618.00
6512	Special Ed: Mental Health Services	19,980.00
7510	Low-Performing Students Block Grant	1,000,000.00
9010	Other Restricted Local	1,681,846.00
Total, Restricted E	Balance	3,625,806.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,341,466.00	3,556,549.00	1,474,181.98	3,556,549.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,546,100.00	2,556,100.00	1,425,806.41	2,556,100.00	0.00	0.0%
5) TOTAL, REVENUES		5,887,566.00	6,112,649.00	2,899,988.39	6,112,649.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,808,304.00	1,772,669.00	958,128.21	1,883,054.00	(110,385.00)	-6.2%
2) Classified Salaries	2000-2999	1,706,959.00	1,897,365.00	779,059.26	1,793,167.00	104,198.00	5.5%
3) Employee Benefits	3000-3999	1,509,937.00	1,412,962.00	729,692.88	1,442,542.00	(29,580.00)	-2.1%
4) Books and Supplies	4000-4999	462,249.00	620,557.00	66,289.60	583,967.00	36,590.00	5.9%
5) Services and Other Operating Expenditures	5000-5999	255,000.00	265,900.00	39,668.98	266,723.00	(823.00)	-0.3%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	170,117.00	175,516.00	0.00	175,516.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,912,566.00	6,144,969.00	2,572,838.93	6,144,969.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25,000.00)	(32,320.00)	327,149.46	(32,320.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(25,000.00)	(32,320.00)	327,149.46	(32,320.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	565,168.00	789,773.00		789,773.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			565,168.00	789,773.00		789,773.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			565,168.00	789,773.00		789,773.00		
2) Ending Balance, June 30 (E + F1e)			540,168.00	757,453.00		757,453.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	540,168.00	757,453.00		757,453.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,017,466.00	3,115,575.00	1,250,207.91	3,115,575.00	0.00	0.0%
All Other State Revenue	All Other	8590	324,000.00	440,974.00	223,974.07	440,974.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,341,466.00	3,556,549.00	1,474,181.98	3,556,549.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	12,684.16	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,151,000.00	2,151,000.00	1,349,904.28	2,151,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	375,100.00	385,100.00	63,217.97	385,100.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,546,100.00	2,556,100.00	1,425,806.41	2,556,100.00	0.00	0.0%
TOTAL, REVENUES			5,887,566.00	6,112,649.00	2,899,988.39	6,112,649.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
	1100	4 407 000 00	4 400 750 00	700.050.00	4 450 050 00	10 101 00	0.7%
Certificated Teachers' Salaries		1,497,288.00	1,462,750.00	739,950.32	1,452,259.00	10,491.00	
Certificated Pupil Support Salaries	1200	166,247.00	156,247.00	92,223.72	159,077.00	(2,830.00)	-1.8%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	29,638.07	119,555.00	(119,555.00)	Nev
Other Certificated Salaries	1900	144,769.00	153,672.00	96,316.10	152,163.00	1,509.00	1.0%
TOTAL, CERTIFICATED SALARIES		1,808,304.00	1,772,669.00	958,128.21	1,883,054.00	(110,385.00)	-6.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,123,397.00	1,203,441.00	434,664.20	1,059,242.00	144,199.00	12.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	314,656.00	314,656.00	167,306.42	372,128.00	(57,472.00)	-18.3%
Clerical, Technical and Office Salaries	2400	263,006.00	361,453.00	164,338.24	353,882.00	7,571.00	2.1%
Other Classified Salaries	2900	5,900.00	17,815.00	12,750.40	7,915.00	9,900.00	55.6%
TOTAL, CLASSIFIED SALARIES		1,706,959.00	1,897,365.00	779,059.26	1,793,167.00	104,198.00	5.5%
EMPLOYEE BENEFITS							
STRS	3101-3102	213,252.00	222,450.00	118,285.17	224,530.00	(2,080.00)	-0.9%
PERS	3201-3202	362,884.00	266,803.00	161,223.74	318,728.00	(51,925.00)	-19.5%
OASDI/Medicare/Alternative	3301-3302	170,267.00	144,048.00	76,142.51	165,223.00	(21,175.00)	-14.7%
Health and Welfare Benefits	3401-3402	642,656.00	661,129.00	316,698.23	633,314.00	27,815.00	4.2%
Unemployment Insurance	3501-3502	1,811.00	1,773.00	838.31	1,839.00	(66.00)	-3.7%
Workers' Compensation	3601-3602	52,640.00	51,468.00	25,192.88	43,356.00	8,112.00	15.8%
OPEB, Allocated	3701-3702	61,719.00	60,345.00	28,829.89	50,559.00	9,786.00	16.2%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	4,708.00	4,946.00	2,482.15	4,993.00	(47.00)	-1.0%
TOTAL, EMPLOYEE BENEFITS		1,509,937.00	1,412,962.00	729,692.88	1,442,542.00	(29,580.00)	-2.19
BOOKS AND SUPPLIES						<u> </u>	
Approved Toythooke and Core Currique Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	407,249.00	555,257.00	33,972.66	518,667.00	36,590.00	6.6%
Noncapitalized Equipment	4400	5,000.00	15,300.00	9,879.69	15,300.00	0.00	0.0%
Food	4700	50,000.00	50,000.00	22,437.25	50,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		462,249.00	620,557.00	66,289.60	583,967.00	36,590.00	5.9

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,000.00	6,700.00	4,520.05	7,523.00	(823.00)	-12.3%
Dues and Memberships	5300	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	120,000.00	121,700.00	2,374.67	121,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	130,000.00	132,500.00	32,774.26	132,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	255,000.00	265,900.00	39,668.98	266,723.00	(823.00)	-0.3%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	170,117.00	175,516.00	0.00	175,516.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	170,117.00	175,516.00	0.00	175,516.00	0.00	0.0%
TOTAL, EXPENDITURES		5,912,566.00	6,144,969.00	2,572,838.93	6,144,969.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0010	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals				
9010	Other Restricted Local	757,453.00				
Total, Restri	cted Balance	757,453.00				

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

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	:	8100-8299	5,265,000.00	5,265,000.00	2,512,022.07	5,265,000.00	0.00	0.0%
3) Other State Revenue	:	8300-8599	404,650.00	404,650.00	193,340.59	404,650.00	0.00	0.0%
4) Other Local Revenue	;	8600-8799	4,548,819.00	4,548,819.00	2,198,470.82	4,548,819.00	0.00	0.0%
5) TOTAL, REVENUES			10,218,469.00	10,218,469.00	4,903,833.48	10,218,469.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	:	2000-2999	3,896,316.00	3,896,316.00	1,905,109.35	3,896,316.00	0.00	0.0%
3) Employee Benefits	:	3000-3999	1,807,195.00	1,807,195.00	894,339.34	1,807,195.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,175,000.00	4,175,000.00	2,681,487.07	4,175,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	488,150.00	488,150.00	244,874.99	488,150.00	0.00	0.0%
6) Capital Outlay		6000-6999	625,000.00	625,000.00	761,530.02	625,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	491,781.00	426,070.00	171,062.13	426,070.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,483,442.00	11,417,731.00	6,658,402.90	11,417,731.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,264,973.00)	(1,199,262.00)	(1,754,569.42)	(1,199,262.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	;	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	;	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	;	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,264,973.00)	(1,199,262.00)	(1,754,569.42)	(1,199,262.00)		1
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,225,455.00	3,855,184.00		3,855,184.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	4,225,455.00	3,855,184.00		3,855,184.00		[
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	4,225,455.00	3,855,184.00		3,855,184.00		
2) Ending Balance, June 30 (E + F1e)		-	2,960,482.00	2,655,922.00		2,655,922.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	2,960,482.00	2,655,922.00		2,655,922.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,265,000.00	5,265,000.00	2,512,022.07	5,265,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,265,000.00	5,265,000.00	2,512,022.07	5,265,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	404,650.00	404,650.00	193,340.59	404,650.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			404,650.00	404,650.00	193,340.59	404,650.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	15,975.35	10,000.00	0.00	0.0%
Food Service Sales		8634	4,425,241.00	4,425,241.00	2,148,898.23	4,425,241.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	108,378.00	108,378.00	32,578.35	108,378.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,200.00	5,200.00	1,018.89	5,200.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,548,819.00	4,548,819.00	2,198,470.82	4,548,819.00	0.00	0.0%
TOTAL, REVENUES			10,218,469.00	10,218,469.00	4,903,833.48	10,218,469.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,215,905.00	3,215,905.00	1,525,742.69	3,215,905.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	455,690.00	455,690.00	267,333.29	455,690.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	224,721.00	224,721.00	112,033.37	224,721.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,896,316.00	3,896,316.00	1,905,109.35	3,896,316.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	590,725.00	590,725.00	297,540.67	590,725.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	254,400.00	254,400.00	122,736.94	254,400.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	817,150.00	817,150.00	409,351.94	817,150.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,900.00	1,900.00	915.26	1,900.00	0.00	0.0%
Workers' Compensation		3601-3602	58,000.00	58,000.00	27,674.59	58,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	77,760.00	77,760.00	32,283.17	77,760.00	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	7,260.00	7,260.00	3,836.77	7,260.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,807,195.00	1,807,195.00	894,339.34	1,807,195.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	94,000.00	94,000.00	36,455.43	94,000.00	0.00	0.0%
Noncapitalized Equipment		4400	220,000.00	220,000.00	296,528.04	220,000.00	0.00	0.0%
Food		4700	3,861,000.00	3,861,000.00	2,348,503.60	3,861,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,175,000.00	4,175,000.00	2,681,487.07	4,175,000.00	0.00	0.0%

Description Reso	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	6,000.00	6,000.00	4,236.99	6,000.00	0.00	0.0%
Dues and Memberships	5300	500.00	500.00	530.00	500.00	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	265,000.00	265,000.00	137,054.24	265,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	12,500.00	12,500.00	8,575.93	12,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	204,000.00	204,000.00	94,440.95	204,000.00	0.00	0.0%
Communications	5900	150.00	150.00	36.88	150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		488,150.00	488,150.00	244,874.99	488,150.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	565,413.35	0.00	0.00	0.0%
Equipment	6400	625,000.00	625,000.00	196,116.67	625,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		625,000.00	625,000.00	761,530.02	625,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	491,781.00	426,070.00	171,062.13	426,070.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		491,781.00	426,070.00	171,062.13	426,070.00	0.00	0.0%
TOTAL, EXPENDITURES		11,483,442.00	11,417,731.00	6,658,402.90	11,417,731.00		

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

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	l 2,655,922.00
Total, Restr	icted Balance	2,655,922.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20,000.00	20,000.00	15,181.22	20,000.00	0.00	0.0%
5) TOTAL, REVENUES		3,020,000.00	3,020,000.00	3,015,181.22	3,020,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	375,000.00	375,000.00	234,910.28	375,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	270,000.00	270,000.00	176,766.09	270,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	2,375,000.00	2,375,000.00	2,443,722.86	4,275,000.00	(1,900,000.00)	-80.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,020,000.00	3,020,000.00	2,855,399.23	4,920,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	159,781.99	(1,900,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	159,781.99	(1,900,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,184,204.00	2,708,815.00		2,708,815.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,184,204.00	2,708,815.00		2,708,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,184,204.00	2,708,815.00		2,708,815.00		
2) Ending Balance, June 30 (E + F1e)			1,184,204.00	2,708,815.00		808,815.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
- All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,184,204.00	2,708,815.00		808,815.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	15,181.22	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	15,181.22	20,000.00	0.00	0.0%
TOTAL, REVENUES			3,020,000.00	3,020,000.00	3,015,181.22	3,020,000.00		

Description	Resource Codes Object	Original Budge Codes (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	22	0 00	00 0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	29		00 0.00		0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			00 0.00		0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-	3102 0	00 0.00	0.00	0.00	0.00	0.09
PERS	3201-	3202 0	00 0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-	3302 0	00 0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-	3402 0	00 0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-	3502 0	00 0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-	3602 0	00 0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-	3702 0	00 0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-	3752 0	00 0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-	3902 0	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0	00 0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	42	0 00	00 0.00	0.00	0.00	0.00	0.0
Materials and Supplies	43	250,000	00 250,000.00	196,497.79	250,000.00	0.00	0.0
Noncapitalized Equipment	44	00 125,000	00 125,000.00	38,412.49	125,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		375,000	00 375,000.00	234,910.28	375,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	51	0 00	00 0.00	0.00	0.00	0.00	0.0
Travel and Conferences	52	0 00	00 0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	56	250,000	00 250,000.00	164,048.59	250,000.00	0.00	0.0
Transfers of Direct Costs	57	10 0	00 0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	57	50 0	00 0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	58	20,000	00 20,000.00	12,717.50	20,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	270,000	00 270,000.00	176,766.09	270,000.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	61	70 100,000	00 100,000.00	84,415.63	100,000.00	0.00	0.0
Buildings and Improvements of Buildings	62	00 1,100,000	00 1,100,000.00	2,280,632.95	3,000,000.00	(1,900,000.00)	-172.7
Equipment	64	00 1,175,000	00 1,175,000.00	78,674.28	1,175,000.00	0.00	0.0
Equipment Replacement	65	0 00	00 0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		2,375,000	00 2,375,000.00	2,443,722.86	4,275,000.00	(1,900,000.00)	-80.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	74	38 0	00 0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	74	39 0	00 0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	is)	0	00 0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		3,020,000	3,020,000.00	2,855,399.23	4,920,000.00		

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

2019/20 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,800.00	1,800.00	896.20	1,800.00	0.00	0.0%
5) TOTAL, REVENUES		1,800.00	1,800.00	896.20	1,800.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,800.00	1,800.00	896.20	1,800.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			1,800.00	1,800.00	896.20	1,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	82,749.00	82,615.00		82,615.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,749.00	82,615.00		82,615.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,749.00	82,615.00		82,615.00		
2) Ending Balance, June 30 (E + F1e)			84,549.00	84,415.00		84,415.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	84,549.00	84,415.00		84,415.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Interest		8660	1,800.00	1,800.00	896.20	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	1,800.00	896.20	1,800.00	0.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	896.20	1,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0000	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0 %
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2019/20 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	· · · · · ·	¥ 7				<u>, , , , , , , , , , , , , , , , , </u>	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,570,000.00	1,570,000.00	737,222.65	1,470,000.00	(100,000.00)	-6.4%
5) TOTAL, REVENUES		1,570,000.00	1,570,000.00	737,222.65	1,470,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	262,145.00	262,145.00	148,226.21	262,145.00	0.00	0.0%
3) Employee Benefits	3000-3999	133,758.00	133,758.00	66,176.71	133,758.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	183,150.00	183,150.00	95,275.19	283,150.00	(100,000.00)	-54.6%
6) Capital Outlay	6000-6999	1,490,947.00	1,490,947.00	113,931.17	1,390,947.00	100,000.00	6.7%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,070,000.00	2,070,000.00	423,609.28	2,070,000.00	0.00	0.070
C. EXCESS (DEFICIENCY) OF REVENUES		2,010,000.00	2,010,000.00	420,000.20	2,070,000.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(500,000.00)	(500,000.00)	313,613.37	(600,000.00)		
D. OTHER FINANCING SOURCES/USES		(500,000.00)	(500,000.00)	313,013.37	(600,000.00)		
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	20,000.00	20,000.00	19,995.85	20,000.00	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	0200-0333	20,000.00	20,000.00	19,995.85	20,000.00	0.00	0.0 /8

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(480,000.00)	(480,000.00)	333,609.22	(580,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,526,070.00	5,101,048.00		5,101,048.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,526,070.00	5,101,048.00		5,101,048.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,526,070.00	5,101,048.00		5,101,048.00		
2) Ending Balance, June 30 (E + F1e)			3,046,070.00	4,621,048.00		4,521,048.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3,046,070.00	4,621,048.00		4,521,048.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Capistrano Unified Orange County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	47,417.07	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,500,000.00	1,500,000.00	689,805.58	1,400,000.00	(100,000.00)	-6.7%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,570,000.00	1,570,000.00	737,222.65	1,470,000.00	(100,000.00)	-6.4%
TOTAL, REVENUES			1,570,000.00	1,570,000.00	737,222.65	1,470,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			<u>x r</u>					
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	102,506.00	102,506.00	52,342.58	102,506.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,639.00	159,639.00	95,883.63	159,639.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			262,145.00	262,145.00	148,226.21	262,145.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	54,264.00	54,264.00	27,930.54	54,264.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	20,295.00	20,295.00	10,925.59	20,295.00	0.00	0.0
Health and Welfare Benefits		3401-3402	50,484.00	50,484.00	22,411.80	50,484.00	0.00	0.0
Unemployment Insurance		3501-3502	133.00	133.00	70.49	133.00	0.00	0.0
Workers' Compensation		3601-3602	3,847.00	3,847.00	2,161.25	3,847.00	0.00	0.0
OPEB, Allocated		3701-3702	4,510.00	4,510.00	2,526.36	4,510.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	225.00	225.00	150.68	225.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			133,758.00	133,758.00	66,176.71	133,758.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	3,150.00	3,150.00	830.00	3,150.00	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 Improvemer	its	5600	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	150,000.00	150,000.00	94,445.19	250,000.00	(100,000.00)	-66.7
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		183,150.00	183,150.00	95,275.19	283,150.00	(100,000.00)	-54.6

Description Resource	e Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	1,490,947.00	1,490,947.00	113,931.17	1,390,947.00	100,000.00	6.7%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,490,947.00	1,490,947.00	113,931.17	1,390,947.00	100,000.00	6.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		2,070,000.00	2,070,000.00	423,609.28	2,070,000.00		

Description	Bassures Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7019						
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of		0050	0.00		0.00	0.00	0.00	0.00/
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	20,000.00	20,000.00	19,995.85	20,000.00	0.00	0.0%
(c) TOTAL, SOURCES			20,000.00	20,000.00	19,995.85	20,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.070
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			20,000.00	20,000.00	19,995.85	20,000.00		

		2019/20
Resource	Description	Projected Year Totals
9010	Other Restricted Local	4,521,048.00
Total, Restricte	ed Balance	4,521,048.00

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,883,735.00	2,883,735.00	1,859,507.61	2,983,735.00	100,000.00	3.5%
5) TOTAL, REVENUES		2,883,735.00	2,883,735.00	1,859,507.61	2,983,735.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	100,000.00	100,000.00	23,721.10	151,335.00	(51,335.00)	-51.3%
6) Capital Outlay	6000-6999	10,187,449.00	10,187,449.00	210,359.63	24,130,142.00	(13,942,693.00)	-136.9%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	1,344,570.00	1,344,570.00	1,270,574.16	1,344,570.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		11,632,019.00	11,632,019.00	1,504,654.89	25,626,047.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,748,284.00)	(8,748,284.00)	354,852.72	(22,642,312.00)		
D. OTHER FINANCING SOURCES/USES		(0,740,204.00)	(0,740,204.00)	334,832.72	(22,042,312.00)		
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	(23,360.00)	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	(23,360.00)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(8,748,284.00)	(8,748,284.00)	331,492.72	(22,642,312.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,775,517.00	29,344,543.00	-	29,144,543.00	(200,000.00)	-0.7%
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,775,517.00	29,344,543.00		29,144,543.00		
d) Other Restatements		9795	0.00	0.00	-	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,775,517.00	29,344,543.00	-	29,144,543.00		
2) Ending Balance, June 30 (E + F1e)			9,027,233.00	20,596,259.00	-	6,502,231.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	-	0.00		
Prepaid Items		9713	0.00	0.00	-	0.00		
All Others		9719	0.00	0.00	-	0.00		
b) Legally Restricted Balance c) Committed		9740	7,905,783.00	19,274,924.00		5,902,231.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,121,450.00	1,321,335.00		600,000.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,353,735.00	2,353,735.00	1,474,663.36	2,353,735.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	130,000.00	130,000.00	75,222.14	130,000.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	309,622.11	500,000.00	100,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,883,735.00	2,883,735.00	1,859,507.61	2,983,735.00	100,000.00	3.5%
TOTAL, REVENUES			2,883,735.00	2,883,735.00	1,859,507.61	2,983,735.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object	ct Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries	2	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	310	1-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	320	1-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	330	1-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	340	1-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	350	1-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	360	1-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	370	1-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	375	1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	390	1-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4	1400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	540	0-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	100,000.00	100,000.00	23,721.10	151,335.00	(51,335.00)	-51.3%
Communications	5	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		100,000.00	100,000.00	23,721.10	151,335.00	(51,335.00)	-51.3%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,187,449.00	10,187,449.00	210,359.63	24,130,142.00	(13,942,693.00)	-136.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,187,449.00	10,187,449.00	210,359.63	24,130,142.00	(13,942,693.00)	-136.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,344,570.00	1,344,570.00	1,270,574.16	1,344,570.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		1,344,570.00	1,344,570.00	1,270,574.16	1,344,570.00	0.00	0.0%
TOTAL, EXPENDITURES			11,632,019.00	11,632,019.00	1,504,654.89	25,626,047.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
							1
INTERFUND TRANSFERS IN							l
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							I
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							l
SOURCES							1
Proceeds							1
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							1
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	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	(23,360.00)	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	(23,360.00)	0.00	0.00	0.0%
USES		0.00	0.00	(20,000.00)	0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	(23,360.00)	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	5,902,231.00
Total, Restrict	ed Balance	5,902,231.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	68,327,000.00	68,327,000.00	33,647,296.92	69,177,000.00	850,000.00	1.2%
5) TOTAL, REVENUES		68,327,000.00	68,327,000.00	33,647,296.92	69,177,000.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	70,147.00	70,147.00	42,327.81	70,147.00	0.00	0.0%
2) Classified Salaries	2000-2999	306,487.00	306,487.00	146,927.44	306,487.00	0.00	0.0%
3) Employee Benefits	3000-3999	184,931.00	184,931.00	86,662.25	184,931.00	0.00	0.0%
4) Books and Supplies	4000-4999	20,000.00	20,000.00	3,072.34	20,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	67,935,363.00	67,935,363.00	41,893,867.15	68,734,883.00	(799,520.00)	-1.2%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		68,516,928.00	68,516,928.00	42,172,856.99	69,316,448.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(189,928.00)	(189,928.00)	(8,525,560.07)	(139,448.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(189,928.00)	(189,928.00)	(8,525,560.07)	(139,448.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,013,932.00	7,276,675.00		7,276,675.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,013,932.00	7,276,675.00		7,276,675.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,013,932.00	7,276,675.00		7,276,675.00		
2) Ending Net Position, June 30 (E + F1e)			5,824,004.00	7,086,747.00		7,137,227.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	5,824,004.00	7,086,747.00		7,137,227.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	236,092.30	400,000.00	50,000.00	14.3%
Net Increase (Decrease) in the Fair Value of Investments	6	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	67,877,000.00	67,877,000.00	33,385,897.97	68,677,000.00	800,000.00	1.2%
All Other Fees and Contracts		8689	100,000.00	100,000.00	25,306.65	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,327,000.00	68,327,000.00	33,647,296.92	69,177,000.00	850,000.00	1.2%
TOTAL, REVENUES			68,327,000.00	68,327,000.00	33,647,296.92	69,177,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							<u> </u>
	1000		0.00		0.00	0.00	0.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	70,147.00	70,147.00	42,327.81	70,147.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		70,147.00	70,147.00	42,327.81	70,147.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	103,538.00	103,538.00	52,066.36	103,538.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	202,949.00	202,949.00	94,861.08	202,949.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		306,487.00	306,487.00	146,927.44	306,487.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	12,160.00	12,160.00	7,238.03	12,160.00	0.00	0.0%
PERS	3201-3202	63,443.00	63,443.00	27,646.86	63,443.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	24,494.00	24,494.00	11,212.32	24,494.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	72,307.00	72,307.00	34,374.76	72,307.00	0.00	0.0%
Unemployment Insurance	3501-3502	191.00	191.00	93.22	191.00	0.00	0.0%
Workers' Compensation	3601-3602	5,492.00	5,492.00	2,754.27	5,492.00	0.00	0.0%
OPEB, Allocated	3701-3702	6,441.00	6,441.00	3,161.04	6,441.00	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	403.00	403.00	181.75	403.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		184,931.00	184,931.00	86,662.25	184,931.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	20,000.00	20,000.00	3,072.34	20,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		20,000.00	20,000.00	3,072.34	20,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,363.00	3,363.00	(2,958.78)	2,883.00	480.00	14.3%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	2,600,000.00	2,600,000.00	2,939,393.00	2,850,000.00	(250,000.00)	-9.6%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	5,000.00	5,000.00	4,286.23	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	65,325,000.00	65,325,000.00	38,953,146.70	65,875,000.00	(550,000.00)	-0.8%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSION		67,935,363.00	67,935,363.00	41,893,867.15	68,734,883.00	(799,520.00)	-1.2%

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		68,516,928.00	68,516,928.00	42,172,856.99	69,316,448.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Resource

2019/20 Projected Year Totals

Total, Restricted Net Position

Description

0.00

2019-20 Second Interim AVERAGE DAILY ATTENDANCE

	- 11					Form
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)	45,297.37	45,215.47	44,603.29	45,228.30	12.83	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				0.00		
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)	45,297.37	45,215.47	44,603.29	45,228.30	12.83	0%
5. District Funded County Program ADA				r		r
a. County Community Schools	406.39	379.06	379.06	379.06	0.00	0%
b. Special Education-Special Day Class	68.58	61.13	61.13	61.13	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
 d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 	6.98	6.47	6.47	6.47	0.00	0%
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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	481.95	446.66	446.66	446.66	0.00	0%
6. TOTAL DISTRICT ADA	+01.90		++0.00	++0.00	0.00	078
(Sum of Line A4 and Line A5g)	45,779.32	45,662.13	45,049.95	45,674.96	12.83	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)						

2019-20 Second Interim AVERAGE DAILY ATTENDANCE

C. CHARTER SCHOOL ADA Authorizing LEXE reporting SACS financial data in their Fund 01.09, or 62 use this worksheet to report ADA for those charter schools. Charter School ADA corresponding to SACS financial data reported in Fund 01. I. Total Charter School ADA corresponding to SACS financial data reported in Fund 01. I. Total Charter School County Program Atomative Education ADA a. County Group Home and Institution Pupils b. Juvenie Halls, Homes, and Camps c. Probation Referred, On Probation or Parale, Expelled per EC 48915(a) or (DE 2574(c)(4)A) d. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
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		al data in their Fu	nd 01. 09. or 62 ι	use this workshee	et to report ADA f	or those charter	schools.
1. Total Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 2. Charter School County Grogam Alternative Education ADA 0.00 0.00 0.00 0.00 0.00 a. County Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 0.00 b. Unrenite Hist, Hoti O's and Camps Parole. 0.00 0.00 0.00 0.00 0.00 0.00 Charter School Funded County Program ADA 0.00	Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	und 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
1. Total Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 2. Charter School County Grogam Alternative Education ADA 0.00 0.00 0.00 0.00 0.00 a. County Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 0.00 b. Unrenite Hist, Hoti O's and Camps Parole. 0.00 0.00 0.00 0.00 0.00 0.00 Charter School Funded County Program ADA 0.00	FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01			
2. Charter School County Program Alternative Education ADA 0.00					0.00	0.00	0%
a. Courty Group Home and Institution Pupils b. Juvenite Hist, Homes, and Camps c. Probation Referred. On Probation or Parole, Expelled pred 248 15(a) or (C) [EC 2574(c)4(A)] d. Total, Charter School County Program ADA a. County Community Schools c. Special Education ADA (Sum of Lines C2a through C2c) a. Courty Community Schools c. Special Education ADA (Sum of Lines C2a through C2c) c. Special Education ADA (Sum of Lines C2a through C2c) c. Special Education Special Day Class c. Opportunity Schools c. Special Education Special Day (Sum of Lines C2a through C2c) c. Special Education Special Day (Sum of Lines C2a through C2c) c. Special Education ADA (Sum of Lines C2a through C2c) c. Special Education ADA (Sum of Lines C2a through C2c) c. Special Education ADA (Sum of Lines C2a through C2c) c. Special Education ADA (Sum of Lines C3a through C3c) c. Special Edu	5	0.00	0.00	0.00	0.00	0.00	Ŭ
b. Jurvnik Halis, Homes, and Camps 0.00 0.00 0.00 0.00 Expedied per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 0.00 0.00 0.00 0.00 Atternative Education ADA (Sum of Lines C2a through C2a) 0.00 0.00 0.00 0.00 3. Charter School Funded County Program ADA 0.00 0.00 0.00 0.00 0.00 4. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 0. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0. Oportunity Classes, Specialized Secondary Schools 0.00 0.00 0.00 0.00 0.00 1. Total, Charter School Funded County Program ADA 0.00 0.00 0.00 0.00 0.00 1. Total, Charter School Funded County Program ADA 0.00 0.00 0.00 0.00 0.00 1. Total, Charter School ADA Corresponding to SACS financial data reported in Fund 09 or Fund 62. 0.00 0.00 0.00 0.00 FUND 09 or 62: Charter School County Program ADA 0.00 0.00 0.00	Education ADA				r		
c. Probation Referred, On Probation or Parole, Expelled pre C4 8915(a) or (c) [FC 2574(c)(4)A] 0.00 0.00 0.00 0.00 d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2) 0.00 0.00 0.00 0.00 3. Charter School Funded County Program ADA a. County Community Schools 0.00 0.00 0.00 0.00 5. Special Education-ASpecial Day Class 0.00 0.00 0.00 0.00 0.00 c. Special Education-NSPACICI 0.00 0.00 0.00 0.00 0.00 Contry County Operated Porgrams: Opportunity Schools and Full Day Schools 0.00 0.00 0.00 0.00 0.00 1. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 0.00 0.00 0.00 0.00 5. Total Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. 5. 5. 6. Total Charter School ADA corresponding to SACS financial data reported in Fund 09 or Gund 62. 5. 5. 6. Total Charter School County Program AIA (Sum of Lines C6a through C6c) 0.00 0.00 0.00 0.00 6. Total Charter School County Progr	a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 0.00 0.00 0.00 0.00 0.00 Alternative Education ADA 0.00 0.00 0.00 0.00 0.00 Start School Funded County Program ADA 0.00 0.00 0.00 0.00 0.00 a. County Community Schools 0.00 0.00 0.00 0.00 0.00 b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 c. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 c. Opportunity Classes, Specialized Secondary Schools 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School Funded County Program ADA (Sum of Lines C1, C2A, and C3Y) 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School ADA corresponding to SACS financial data reported in Fund 90 or Fund 52. 5 5 5 5 500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program ADA (Sum of Lines C2a through C2c) 0.00 0.00 0.00 0.00 S. Charter School Funded County Program ADA a. County Community Schools 0.00 0.00 0.00 0.00 0.00 S. Special Education APSALCI C. Other County Operated Programs: COpportunity Schools and Full Day Coportunity Classes, Specialized Secondary Schools 0.00 0.00 0.00 0.00 Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 0.00 0.00 0.00 0.00 0.00 FUND 09 of 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5 5 5 FUND 09 of 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5 5 Coaldy Group Home and Institution Pupils 0.00 0.00 0.00 0.00 J. Total Charter School Caputy Program ADA (Sum of Lines C1, C2d, and C3t) 0.00 0.00 0.00 0.00 Coald Strater School Caputy Program Alternative Education ADA (Sum of Lines C1, C2d, and C3t) 0.00 0.00 0.00 0.00 Coald Strater School Caputa ADA (Sum							
Alternative Education ADA 0 (Sum of Lines C2 through C2) 0.00 0.00 0.00 0.00 3. Charter School Funded County Program ADA 0.00 0.00 0.00 0.00 3. Special Education-Special Education-NPS-ICI 0.00 0.00 0.00 0.00 0.00 4. Special Education CMPC and Year 0.00 0.00 0.00 0.00 0.00 0.00 5. Special Education CMPC and Year 0.00 <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0</td>		0.00	0.00	0.00	0.00	0.00	0
(Sim of Lines C2 altrough C2c) 0.00 0.00 0.00 0.00 a. Courty Community Schools 0.00 0.00 0.00 0.00 0.00 b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 c. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 c. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 Opportunity Schools and Full Day 0.00 0.00 0.00 0.00 0.00 Opportunity Classes, Specialized Secondary 0.00 0.00 0.00 0.00 0.00 Stools and Full Day 0.00 0.00 0.00 0.00 0.00 (Sum of Lines C3 through C3e) 0.00 0.00 0.00 0.00 0.00 Stoal Charter School Coulty Program ADA 0.00 0.00 0.00 0.00 0.00 Stoal Charter School Coulty Program ALternative Education ADA 0.00 0.00 0.00 0.00 Stoal Charter School County Program ALternative Education ADA							
3. Charter School Funded County Program ADA		0.00	0.00	0.00	0.00	0.00	
a. County Community Schools 0.00 0.00 0.00 0.00 0.00 b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 c. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 c. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School Funded County Program ADA (Sum of Lines C3 through C3e) 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5 5 5 1 0.00 0.00 0.00 0.00 s. Outol Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 0.00 c. Charler School County Program ADA 0.00 0.00 0.00 0.00 0.00 c. Charler School Regular ADA 0.00 0.00 0.00 0.00 0.00		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 c. Special Education-Special Education-Special Education APS/LCI 0.00		0.00	0.00	0.00	0.00	0.00	0
c. Special Education-NPSLCI 0.00 0.00 0.00 0.00 0.00 d. Special Education-NPSLCI 0.00 0.00 0.00 0.00 0.00 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 f. Total, Charter School Funded County Program ADA (Sum of Lines C3 through C3e) 0.00 0.00 0.00 0.00 0.00 f. Total, 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 s. Unty Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 0.00 b. Juvenile Hails, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 0.00 c. Total Charter School Regular ADA 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>							0
d. Special Education Extended Year 0.00 0.00 0.00 0.00 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Standol 0.00 0.00 0.00 0.00 f. Total, Charter School Funded County Program ADA (Sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School ADA (Sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School Regular ADA a. County Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 c. Tords Charter School County Program ADA (Sum of Lines C4 at through C6c) 0.00 0.00 0.00 0.00 d. Total, Charter School County Program ADA (Sum of Lines C6a through C6c) 0.00 0.00 0.00 0.00 Charter School Funded County Program ADA (Sum of Lines C6a through C6c) 0.00 0.00 0.00 0.00 Charter School Funded County Program SC Opportuni							0
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools 0.00	•						0
Opportunity Schools and Fuil Day Opportunity Classes, Specialized Secondary Schools 0.00 0.00 0.00 0.00 1. Total, Charter School Funded County Program ADA (Sum of Lines C3 through C3e) 0.00 0.00 0.00 0.00 0.00 2. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00 0.00 0.00 FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. 5. Total Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 0.00 c. Crunty Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 c. Total, Charter School County Program ADA 0.00 0.00 0.00 0.00 0.00 d. Gumy Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 c. Arater School	•	0.00	0.00	0.00	0.00	0.00	0
Opportunity Classes, Specialized Secondary Schools 0.00 0.00 0.00 0.00 0.00 1 Total, Charter School Funded County Program ADA (Sum of Lines C3 through C3e) 0.00 0.00 0.00 0.00 0.00 5 TotAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00 0.00 0.00 FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5 5 Total Charter School Regular ADA 0.00 0.00 0.00 0.00 8. Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 0.00 9. Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 0.00 8. Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 0.00 9. Uvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
Schools 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School Funded County Program ADA (Sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00 0.00 0.00 f. TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 f. TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School County Program Alternative Education ADA 0.00 0.00 0.00 0.00 0.00 a. County Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 0.00 b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 0.00 c. Probation Referred, On Probation or Parole, Expelled per EC 49915(a) or (c) [EC 2574(c)(4)] 0.00 0.00 0.00 0.00 d(sum of Lines C6a through C6c) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 c. Special Education-Special Day Class 0.00 0.00							
f. Total, Charter School Funded County Program ADA (Sum of Lines C3 through C3e) 0.00 0.00 0.00 0.00 0.00 4. TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 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 5. Total Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6. Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 0.00 7. Total Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 0.00 8. Charter School Punde Allernative Education ADA 0.00 0.00 0.00 0.00 0.00 a. County Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 0.00 b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 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 <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0</td>		0.00	0.00	0.00	0.00	0.00	0
Program ADA (Sum of Lines C3a through C3e) 0.00<	f. Total, Charter School Funded County						
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00 0.00 0.00 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 6. Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 6. Charter School County Program Alternative Education ADA 0.00 0.00 0.00 0.00 0.00 0.00 b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 0.00 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 d. Total, Charter School County Program ADA 0.00	· · · · · · ·						
(sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00 0.00 0.00 0.00 FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 0.00	(Sum of Lines C3a through C3e)	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 6. Charter School County Program Alternative Education ADA 0.00 0.00 0.00 0.00 a. County Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 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 d. Total, Charter School County Program Alternative Education ADA 0.00 0.00 0.00 0.00 d. Gumty Community Schools 0.00 0.00 0.00 0.00 0.00 c. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00 d. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00 d. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00	4. TOTAL CHARTER SCHOOL ADA						
5. Total Charter School Regular ADA 0.00 0.00 0.00 0.00 0.00 0.00 6. Charter School County Program Alternative Education ADA 0.00<	(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	00
5. Total Charter School Regular ADA 0.00	FUND 09 or 62: Charter School ADA corresponding	to SACS finance	cial data reporte	d in Fund 09 or	Fund 62.		
6. Charter School County Program Alternative Education ADA						0.00	0'
Education ADA a. County Group Home and Institution Pupils 0.00 0.00 0.00 0.00 0.00 b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 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 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 7. Charter School Funded County Program ADA	5	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 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 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 0.00 7. Charter School Funded County Program ADA a. County Community Schools 0.00 0.00 0.00 0.00 0.00 0.00 b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 0.00 c. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 d. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 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 f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 8. TOTAL CHARTER SCHOOL ADA 0.00 0.00							
b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 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 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 0.00 7. Charter School Funded County Program ADA a. County Community Schools 0.00 0.00 0.00 0.00 0.00 0.00 b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 0.00 c. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 d. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 d. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 d. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 g. Optortunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools 0.00 0.00 0.00 0.00 0.00<	a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0'
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Alternative Education ADA (Sum of Lines C6a through C6c) 0.00	Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
(Sum of Lines C6a through C6c) 0.00 0.00 0.00 0.00 0.00 0.00 7. Charter School Funded County Program ADA 0.00 0.00 0.00 0.00 0.00 0.00 a. County Community Schools 0.00 0.00 0.00 0.00 0.00 0.00 b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 0.00 c. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00 d. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 e. Other County Operated Programs: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 opportunity Classes, Specialized Secondary 0.00							
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b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 c. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00 d. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 e. Other County Operated Programs: Opportunity Schools and Full Day 0.00 0.00 0.00 0.00 0.00 Opportunity Classes, Specialized Secondary 0.00 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School Funded County Program ADA 0.00 0.00 0.00 0.00 0.00 gum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 8. TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 0.00 9. TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 d. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 e. Other County Operated Programs: 0.00 0.00 0.00 0.00 0.00 Opportunity Schools and Full Day 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School Funded County 0.00 0.00 0.00 0.00 0.00 f. Total, Charter School Funded County 0.00 0.00 0.00 0.00 0.00 gum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 8. TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 9. TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00							0
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Opportunity Classes, Specialized Secondary Schools 0.00 0.00 0.00 0.00 f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 9. TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00							
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(Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 8. TOTAL CHARTER SCHOOL ADA							
B. TOTAL CHARTER SCHOOL ADA 0.00 <t< td=""><td>Program ADA</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Program ADA						
(Sum of Lines C5, C6d, and C7f) 0.00	(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
9. TOTAL CHARTER SCHOOL ADA							
		0.00	0.00	0.00	0.00	0.00	0
Reported in Fund 01, 09, or 62 0.00	Reported in Fund 01, 09, or 62						0

Capistrano Unified Orange County

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

Drange County				Cashilow workshe	et - Budget Year (1)				Form CAS
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH	January		88,918,608.00	72,432,392.00	42,113,317.00	57,704,041.00	27,411,237.00	52,425,573.00	175,228,993.00	86,083,772.00
B. RECEIPTS			00,010,000.00	12,102,002.00	12,110,017.00	01,101,011.00	27,411,207.00	02,120,010.00	110,220,000.00	00,000,112.00
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,863,617.00	4,863,617.00	11,072,655.00	8,754,511.00	8,754,511.00	11,072,654.00	7,554,845.00	7,784,000.00
Property Taxes	8020-8079	·	5,256,568.00	121,472.00	5,823,439.00	466,440.00	57,628,220.00	124,405,286.00	13,265,768.00	301,700.00
Miscellaneous Funds	8080-8099		(2,676,855.00)	(5.00)	(5,353,711.00)	(7,138,284.00)	(3,569,142.00)	0.00	(6,569,142.00)	(5,793,722.00)
Federal Revenue	8100-8299	-	74,408.00	281,641.00	184,927.00	1,598,318.00	82,363.00	54,940.00	2,082,681.00	93,947.00
Other State Revenue	8300-8599		1,275,779.00	2,182,675.00	3,788,167.00	2,599,032.00	4,641,733.00	6,784,623.00	2,778,182.00	2,418,619.00
Other Local Revenue	8600-8799	•	405,354.00	1,298,955.00	1,947,190.00	1,777,235.00	959,255.00	1,022,239.00	(840,240.00)	609,985.00
Interfund Transfers In	8910-8929	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	•	25,836.00	417,465.00	502,020.00	(602,708.00)	130,560.00	(473,173.00)	863,247.00	(578,026.00)
TOTAL RECEIPTS		·	9,224,707.00	9,165,820.00	17,964,687.00	7,454,544.00	68,627,500.00	142,866,569.00	19,135,341.00	4,836,503.00
C. DISBURSEMENTS		-	0,221,101100	0,100,020.00	11,001,001100	1,101,011100	00,021,000.00	112,000,000.00	10,100,011100	1,000,000.00
Certificated Salaries	1000-1999		1,080,161.00	18,876,416.00	19,407,438.00	20,100,506.00	20,046,528.00	(36,381.00)	43,468,181.00	20,741,074.00
Classified Salaries	2000-2999	•	43,445.00	3,524,727.00	5,000,297.00	6,614,623.00	7,042,055.00	7,166,762.00	6,425,549.00	6,533,637.00
Employee Benefits	3000-3999	-	3,313,753.00	2,030,149.00	10,206,417.00	10,708,663.00	10,261,425.00	4,917,201.00	16,669,887.00	11,096,155.00
Books and Supplies	4000-4999	-	2,159,528.00	1,544,565.00	4,801,743.00	1,416,314.00	2,278,450.00	784,690.00	795,543.00	1,205,995.00
Services	5000-5999	·	1,109,369.00	5,367,876.00	3,848,225.00	4,650,558.00	2,964,000.00	3,472,451.00	3,662,121.00	3,538,526.00
Capital Outlay	6000-6599	-	103.00	533,234.00	84,823.00	100,588.00	36,639.00	99,299.00	131,528.00	120,215.00
Other Outgo	7000-7499	-	476,747.00	2,019,908.00	934,313.00	1,326,365.00	1,015,820.00	634,468.00	645,156.00	1,536,514.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	10001000	-	8,183,106.00	33,896,875.00	44,283,256.00	44,917,617.00	43,644,917.00	17,038,490.00	71,797,965.00	44,772,116.00
D. BALANCE SHEET ITEMS			0,100,100.00	00,000,010.00	11,200,200100	11,011,011.00	10,011,011100	11,000,100.00	1 1,1 01,000,000	
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		6,941,688.00	3,853,360.00	2,346,338.00	3,829,039.00	310,016.00	505,530.00	339,451.00	(150,290.00)
Due From Other Funds	9310		(8,000,000.00)	(2,382,238.00)	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Stores	9320		105,910.00	(9,497.00)	25,603.00	(87,745.00)	(2,627.00)	30,972.00	(18,669.00)	6,248.00
Prepaid Expenditures	9330		(4,000.00)	42,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		(247,236.00)	(63,497.00)	(96,946.00)	(1,718.00)	132.00	(3,634.00)	3,912.00	1,325.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	(1,205,638.00)	1,440,149.00	2,274,995.00	3,739,576.00	307,521.00	532,868.00	3,324,694.00	(142,717.00)
Liabilities and Deferred Inflows			(, , ,	, , , , , , , , , , , , , , , , , , , ,	, ,				.,,	
Accounts Payable	9500-9599		16,321,154.00	5,089,216.00	365,702.00	(3,430,693.00)	275,768.00	3,557,527.00	(192,709.00)	153,858.00
Due To Other Funds	9610		1,025.00	337,258.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	(40,000,000.00)	0.00	0.00	0.00	40,000,000.00	0.00
Unearned Revenues	9650		0.00	1,601,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	16,322,179.00	7,028,169.00	(39,634,298.00)	(3,430,693.00)	275,768.00	3,557,527.00	39,807,291.00	153,858.00
Nonoperating			.,. ,	,,	,,,	(1, 11,111,111,111,111,111,111,111,111,1	.,	-, ,		,
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(17,527,817.00)	(5,588,020.00)	41,909,293.00	7,170,269.00	31,753.00	(3,024,659.00)	(36,482,597.00)	(296,575.00)
E. NET INCREASE/DECREASE (B - C +	+ D)		(16,486,216.00)	(30,319,075.00)	15,590,724.00	(30,292,804.00)	25,014,336.00	122,803,420.00	(89,145,221.00)	(40,232,188.00)
F. ENDING CASH $(A + E)$	<u> </u>		72,432,392.00	42,113,317.00	57,704,041.00	27,411,237.00	52,425,573.00	175,228,993.00	86,083,772.00	45,851,584.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

30 66464 0000000 Form CASH

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):	January								
A. BEGINNING CASH		45,851,584.00	39,274,312.00	123,010,157.00	93,063,448.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,075,813.00	7,786,847.00	7,786,847.00	10,017,458.00	1.00		100,387,376.00	100,387,376.00
Property Taxes	8020-8079	23,463,447.00	120,174,081.00	9,531,077.00	8,955,608.00	(1.00)		369,393,105.00	369,393,105.00
Miscellaneous Funds	8080-8099	(4,378,200.00)	(4,378,200.00)	(4,378,200.00)	(4,378,200.00)	(3,033,010.00)		(51,646,671.00)	(51,646,671.00)
Federal Revenue	8100-8299	1,575,024.00	825,785.00	242,003.00	1,675,772.00	10,471,206.00		19,243,015.00	19,243,015.00
Other State Revenue	8300-8599	5,360,651.00	3,185,596.00	2,391,792.00	6,840,418.00	25,725,698.00		69,972,965.00	69,972,965.00
Other Local Revenue	8600-8799	700,331.00	596,456.00	661,479.00	391,838.00	(1,796,351.00)		7,733,726.00	7,733,726.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	287,767.00	288,155.00	(576,375.00)	(333,704.00)	48,936.00		0.00	0.00
TOTAL RECEIPTS		37,084,833.00	128,478,720.00	15,658,623.00	23,169,190.00	31,416,479.00	0.00	515,083,516.00	515,083,516.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	20,649,444.00	20,629,640.00	20,796,302.00	21,320,377.00	872,317.00		227,952,003.00	227,952,003.00
Classified Salaries	2000-2999	7,155,727.00	6,694,100.00	7,167,418.00	7,237,991.00	6,381,801.00		76,988,132.00	76,988,132.00
Employee Benefits	3000-3999	11,269,519.00	11,331,033.00	11,374,569.00	11,345,882.00	27,671,553.00		142,196,206.00	142,196,206.00
Books and Supplies	4000-4999	1,150,803.00	960,851.00	1,383,190.00	3,028,951.00	5,162,467.00		26,673,090.00	26,673,090.00
Services	5000-5999	3,732,529.00	3,716,048.00	3,537,735.00	4,261,697.00	2,372,044.00		46,233,179.00	46,233,179.00
Capital Outlay	6000-6599	418,051.00	261,999.00	363.00	16,543.00	26,808.00		1,830,193.00	1,830,193.00
Other Outgo	7000-7499	1,359,299.00	1,230,262.00	1,949,936.00	(142,523.00)	611,073.00		13,597,338.00	13,597,338.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		45,735,372.00	44,823,933.00	46,209,513.00	47,068,918.00	43,098,063.00	0.00	535,470,141.00	535,470,141.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	2,000.00		0.00	
Accounts Receivable	9200-9299	1,921,613.00	(37,343.00)	708,064.00	93,447.00	233,236.00		20,894,149.00	
Due From Other Funds	9310	0.00	0.00	0.00	6,778,727.00	66,751.00		(536,760.00)	
Stores	9320	45,818.00	25,292.00	28,448.00	9,655.00	(1.00)		159,407.00	
Prepaid Expenditures	9330	(5,588.00)	(581.00)	(6,974.00)	(9,161.00)	0.00		15,717.00	
Other Current Assets	9340	(2,071.00)	(7,547.00)	10,398.00	166,507.00	2.00		(240,373.00)	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		1,959,772.00	(20,179.00)	739,936.00	7,039,175.00	301,988.00	0.00	20,292,140.00	
Liabilities and Deferred Inflows		,,			,,				
Accounts Payable	9500-9599	(113,495.00)	(101,237.00)	135,755.00	79,147.00	1.00		22,139,994.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		338,283,00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		1,601,695.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(113,495.00)	(101,237.00)	135,755.00	79,147.00	1.00	0.00	24,079,972.00	
Nonoperating		(,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,		2.00	,. 1,	
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		2,073,267.00	81,058.00	604,181.00	6,960,028.00	301,987.00	0.00	(3,787,832.00)	
E. NET INCREASE/DECREASE (B - C +	- D)	(6,577,272.00)	83,735,845.00	(29,946,709.00)	(16,939,700.00)	(11,379,597.00)	0.00	(24,174,457.00)	(20,386,625.00
F. ENDING CASH (A + E)		39,274,312.00	123,010,157.00	93,063,448.00	76,123,748.00	(11,010,001.00)	0.00	(2-1, 11-1, -07.00)	(20,000,020.00
G. ENDING CASH. PLUS CASH		00,274,012.00	.20,010,101.00	00,000,110.00	70,120,740.00				
ACCRUALS AND ADJUSTMENTS								64,744,151.00	

2019-20 Second Interim General Fund Multiyear Projections Unrestricted

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	418,133,810.00	0.89%	421,872,533.00	1.49%	428,171,878.00
2. Federal Revenues	8100-8299	400,577.00	-75.04%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	13,562,490.00	-30.32%	9,450,286.00	0.56%	9,503,304.0
4. Other Local Revenues	8600-8799	7,239,726.00	1.46%	7,345,729.00	0.89%	7,411,060.0
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8929	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(81,818,416.00)	3.86%	(84,978,927.00)	2.10%	(86,763,273.0
6. Total (Sum lines A1 thru A5c)		357,518,187.00	-1.04%	353,789,621.00	1.31%	358,422,969.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				186,113,428.00		187,842,967.0
b. Step & Column Adjustment				3,529,539.00		2,817,644.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments			-	(1,800,000.00)	-	(1,900,000.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	186,113,428.00	0.93%	187,842,967.00	0.49%	188,760,611.0
2. Classified Salaries						
a. Base Salaries				46,869,911.00		48,133,168.0
b. Step & Column Adjustment			-	1,063,257.00	-	962,664.0
c. Cost-of-Living Adjustment			-	0.00	-	0.0
d. Other Adjustments			-	200,000.00	-	0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	46,869,911.00	2.70%	48,133,168.00	2.00%	49,095,832.0
3. Employee Benefits	3000-3999	89,984,002.00	4.21%	93,775,990.00	1.47%	95,154,882.0
 Books and Supplies 	4000-4999	15,278,666.00	-20.44%	12,155,785.00	-24.43%	9,185,746.0
 5. Services and Other Operating Expenditures 	5000-5999	27,310,934.00	-5.45%	25,823,204.00	1.90%	26,315,013.0
6. Capital Outlay	6000-6999	771,193.00	-32.42%	521,193.00	0.00%	521,193.0
 Cupital Outlay Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	8,152,705.00	1.25%	8,254,399.00	1.49%	8,377,501.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,836,660.00)	0.00%	(3,836,660.00)	0.00%	(3,836,660.0
9. Other Financing Uses	1500-1599	(5,850,000.00)	0.0078	(3,830,000.00)	0.0078	(5,850,000.0
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)				0.00		0.0
11. Total (Sum lines B1 thru B10)		370,644,179.00	0.55%	372,670,046.00	0.24%	373,574,118.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		<i>, ,</i>				
(Line A6 minus line B11)		(13,125,992.00)		(18,880,425.00)		(15,151,149.0
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		77,358,292.00		64,232,300.00		45,351,875.0
2. Ending Fund Balance (Sum lines C and D1)		64,232,300.00	L	45,351,875.00		30,200,726.0
3. Components of Ending Fund Balance (Form 01I)			-		-	, ,
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.0
b. Restricted	9740				ſ	
c. Committed	- /					
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	16,630,384.00		3,446,919.00		3,348,621.0
e. Unassigned/Unappropriated	2700	10,000,004.00		5,110,717.00		5,570,021.0
1. Reserve for Economic Uncertainties	9789	18,200,000.00		18,200,000.00		18,200,000.0
2. Unassigned/Unappropriated	9790	29,076,916.00		23,379,956.00		8,327,105.0
f. Total Components of Ending Fund Balance						-,-27,100.0
(Line D3f must agree with line D2)		64,232,300.00		45,351,875.00		30,200,726.0

2019-20 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	18,200,000.00		18,200,000.00		18,200,000.00
c. Unassigned/Unappropriated	9790	29,076,916.00		23,379,956.00		8,327,105.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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)		47,276,916.00		41,579,956.00		26,527,105.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and

second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the

SACS Financial Reporting Software User Guide.

Declining enrollment and opening of new school.

2019-20 Second Interim General Fund Multiyear Projections Restricted

	K	estricted				
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						
 LCFF/Revenue Limit Sources Federal Revenues 	8010-8099 8100-8299	0.00 18,842,438.00	0.00%	0.00 19,011,145.00	0.00%	0.00 19,183,227.00
3. Other State Revenues	8300-8599	56,410,475.00	1.36%	57,180,130.00	1.63%	58,111,802.00
4. Other Local Revenues	8600-8799	494,000.00	2.00%	503,880.00	2.00%	513,958.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 81,818,416.00	0.00%	0.00 84,978,927.00	0.00%	0.00 86,763,273.00
6. Total (Sum lines A1 thru A5c)	0700-0777	157,565,329.00	2.61%	161,674,082.00	1.79%	164,572,260.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,838,575.00		42,728,508.00
b. Step & Column Adjustment			-	889,933.00	-	640,928.00
c. Cost-of-Living Adjustment			-	0.00	-	0.00
d. Other Adjustments			F	0.00	-	(750,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,838,575.00	2.13%	42,728,508.00	-0.26%	42,619,436.00
2. Classified Salaries		,		,,.		,,.
a. Base Salaries				30,118,221.00		30,929,485.00
b. Step & Column Adjustment			-	811,264.00	-	618,590.00
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				0.00	-	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,118,221.00	2.69%	30,929,485.00	2.00%	31,548,075.00
3. Employee Benefits	3000-3999	52,212,204.00	3.11%	53,835,961.00	1.47%	54,626,046.00
4. Books and Supplies	4000-4999	11,394,424.00	-26.45%	8,380,233.00	-24.41%	6,334,545.00
5. Services and Other Operating Expenditures	5000-5999	18,922,245.00	-0.13%	18,896,767.00	2.55%	19,378,679.00
6. Capital Outlay	6000-6999	1,059,000.00	0.00%	1,059,000.00	-59.14%	432,745.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,046,219.00	2.87%	6,219,848.00	2.78%	6,392,688.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,235,074.00	0.00%	3,235,073.00	0.00%	3,235,075.00
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)		164,825,962.00	0.28%	165,284,875.00	-0.43%	164,567,289.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,260,633.00)		(3,610,793.00)		4,971.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,886,439.00		3,625,806.00		15,013.00
2. Ending Fund Balance (Sum lines C and D1)		3,625,806.00		15,013.00		19,984.00
3. Components of Ending Fund Balance (Form 01I)	9710-9719	0.00		0.00		0.00
a. Nonspendable b. Restricted	9740	0.00 3,625,806.00		0.00		0.00 19,984.00
b. Restricted c. Committed	9740	3,023,800.00		15,013.00		19,984.00
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	,,,,,,					
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	,,,,,	0.00		0.00		0.00
(Line D3f must agree with line D2)		3,625,806.00		15,013.00		19,984.00
(Lane D31 must agree with the D2)		5,025,000.00		15,015.00		17,707.00

2019-20 Second Interim General Fund Multiyear Projections Restricted

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

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and

second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments

projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Projected cuts in out years.

	Unrestri	cted/Restricted				
		Projected Year	%		%	
	01	Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E		(11)		(0)	(D)	(L)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	418,133,810.00	0.89%	421,872,533.00	1.49%	428,171,878.00
2. Federal Revenues	8100-8299	19,243,015.00	-0.69%	19,111,145.00	0.90%	19,283,227.00
3. Other State Revenues	8300-8599	69,972,965.00	-4.78%	66,630,416.00	1.48%	67,615,106.00
4. Other Local Revenues	8600-8799	7,733,726.00	1.50%	7,849,609.00	0.96%	7,925,018.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 0.00	0.00%	0.00	0.00%	0.00
	8980-8999					522,995,229.00
6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES		515,083,516.00	0.07%	515,463,703.00	1.46%	522,995,229.00
1. Certificated Salaries						
a. Base Salaries				227,952,003.00		230,571,475.00
b. Step & Column Adjustment				4,419,472.00		3,458,572.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,800,000.00)		(2,650,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	227,952,003.00	1.15%	230,571,475.00	0.35%	231,380,047.00
2. Classified Salaries						
a. Base Salaries				76,988,132.00		79,062,653.00
b. Step & Column Adjustment				1,874,521.00		1,581,254.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				200,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	76,988,132.00	2.69%	79,062,653.00	2.00%	80,643,907.00
3. Employee Benefits	3000-3999	142,196,206.00	3.81%	147,611,951.00	1.47%	149,780,928.00
4. Books and Supplies	4000-4999	26,673,090.00	-23.01%	20,536,018.00	-24.42%	15,520,291.00
5. Services and Other Operating Expenditures	5000-5999	46,233,179.00	-3.27%	44,719,971.00	2.18%	45,693,692.00
6. Capital Outlay	6000-6999	1,830,193.00	-13.66%	1,580,193.00	-39.63%	953,938.00
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	14,198,924.00	1.94%	14,474,247.00	2.04%	14,770,189.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(601,586.00)	0.00%	(601,587.00)	0.00%	(601,585.00)
9. Other Financing Uses	1500-1599	(001,580.00)	0.0078	(001,387.00)	0.0078	(001,383.00)
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	1050 1077	0.00	0.0070	0.00	0.0070	0.00
11. Total (Sum lines B1 thru B10)	-	535,470,141.00	0.46%	537,954,921.00	0.03%	538,141,407.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		555,470,141.00	0.4070	557,754,721.00	0.0370	550,141,407.00
(Line A6 minus line B11)		(20,386,625.00)		(22,491,218.00)		(15,146,178.00)
D. FUND BALANCE		(20,380,023.00)		(22,491,218.00)		(13,140,178.00)
		00 244 721 00		(7.050.10(.00		45 266 000 00
 Net Beginning Fund Balance (Form 01I, line F1e) Ending Fund Balance (Sum lines C and D1) 	-	88,244,731.00 67,858,106.00		67,858,106.00 45,366,888.00		45,366,888.00 30,220,710.00
 Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) 		07,838,100.00	-	45,500,888.00		30,220,710.00
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	3,625,806.00		15,013.00		19,984.00
c. Committed	0770					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	16,630,384.00		3,446,919.00		3,348,621.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	18,200,000.00		18,200,000.00		18,200,000.00
2. Unassigned/Unappropriated	9790	29,076,916.00		23,379,956.00		8,327,105.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		67,858,106.00		45,366,888.00		30,220,710.00

2019-20 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

		1		l	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)
E. AVAILABLE RESERVES (Unrestricted except as noted)	couts	(**)	(2)	(0)	(2)	(2)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	18,200,000.00		18,200,000.00		18,200,000.00
c. Unassigned/Unappropriated	9790	29,076,916.00		23,379,956.00		8,327,105.00
d. Negative Restricted Ending Balances	,,,,,	27,070,710.00		20,077,700.00		0,527,100.00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17))/) <u>L</u>			0.00		0.00
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)	5150	47,276,916.00		41,579,956.00		26,527,105.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.83%		7.73%		4.93%
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; ento	er projections)	44,603.29		44,064.69		43,490.88
 Calculating the Reserves Expenditures and Other Financing Uses (Line B11) 	projections)	535,470,141.00		537,954,921.00		538,141,407.00
 b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a 	ic No)	0.00		0.00		0.00
	15 110)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		535,470,141.00		537,954,921.00		538,141,407.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,709,402.82		10,759,098.42		10,762,828.14
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)		10,709,402.82		10,759,098.42		10,762,828.14
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)					
District Regular		45,215.47	45,228.30		
Charter School		0.00	0.00		
	Total ADA	45,215.47	45,228.30	0.0%	Met
1st Subsequent Year (2020-21)					
District Regular		44,602.76	44,536.46		
Charter School					
	Total ADA	44,602.76	44,536.46	-0.1%	Met
2nd Subsequent Year (2021-22)					
District Regular		43,997.86	43,997.86		
Charter School					
	Total ADA	43,997.86	43,997.86	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

(required if NOT file

2A.

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:	-2.0% to +2.0%	
Calculating the District's Enrollment Variances		

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

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	46,535	46,510		
Charter School				
Total Enrollment	t 46,535	46,510	-0.1%	Met
1st Subsequent Year (2020-21)				
District Regular	45,909	45,909		
Charter School				
Total Enrollment	t 45,909	45,909	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	45,303	45,303		
Charter School				
Total Enrollment	t 45,303	45,303	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	46,477	48,256	
Charter School			
Total ADA/Enrollment	46,477	48,256	96.3%
Second Prior Year (2017-18)			
District Regular	45,927	47,899	
Charter School			
Total ADA/Enrollment	45,927	47,899	95.9%
First Prior Year (2018-19)			
District Regular	45,263	47,205	
Charter School	0		
Total ADA/Enrollment	45,263	47,205	95.9%
		Historical Average Ratio:	96.0%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.5%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	44,603	46,510		
Charter School	0			
Total ADA/Enrollment	44,603	46,510	95.9%	Met
1st Subsequent Year (2020-21)				
District Regular	44,065	45,909		
Charter School				
Total ADA/Enrollment	44,065	45,909	96.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	43,491	45,303		
Charter School				
Total ADA/Enrollment	43,491	45,303	96.0%	Met

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

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

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

Explanation: (required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Rev	venue		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	465,449,120.00	469,780,481.00	0.9%	Met
1st Subsequent Year (2020-21)	472,832,941.00	473,519,204.00	0.1%	Met
2nd Subsequent Year (2021-22)	478,908,669.00	479,818,549.00	0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	289,462,870.24	331,227,063.56	87.4%
Second Prior Year (2017-18)	307,059,794.20	349,214,080.60	87.9%
First Prior Year (2018-19)	312,057,192.06	353,271,073.03	88.3%
		Historical Average Ratio:	87.9%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.9% to 90.9%	84.9% to 90.9%	84.9% to 90.9%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

	Projected Year To (Resources	otals - Unrestricted 0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	322,967,341.00	370,644,179.00	87.1%	Met
Ist Subsequent Year (2020-21)	329,752,125.00	372,670,046.00	88.5%	Met
2nd Subsequent Year (2021-22)	333,011,325.00	373,574,118.00	89.1%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
	cts 8100-8299) (Form MYPI, Line A2)	10 010 015 00	0.0%	
Current Year (2019-20)	19,823,569.00	19,243,015.00	-2.9%	No
1st Subsequent Year (2020-21)	19,703,310.00	19,111,145.00	-3.0%	No
2nd Subsequent Year (2021-22)	19,887,235.00	19,283,227.00	-3.0%	No
Explanation:				
(required if Yes)				
Other State Devenue (Fund 04. O	histo (200 0500) (Farma MVDL Line 42)			
	bjects 8300-8599) (Form MYPI, Line A3)		0.70/	Ne
Current Year (2019-20) 1st Subsequent Year (2020-21)	69,458,064.00 65,817,079.00	<u>69,972,965.00</u> 66,630,416.00	0.7%	No No
,				
2nd Subsequent Year (2021-22)	66,272,519.00	67,615,106.00	2.0%	No
Explanation:				
(required if Yes)				
• •	bjects 8600-8799) (Form MYPI, Line A4			
Current Year (2019-20)	6,973,832.00	7,733,726.00	10.9%	Yes
1st Subsequent Year (2020-21)	7,298,527.00	7,849,609.00	7.6%	Yes
2nd Subsequent Year (2021-22)	7,361,847.00	7,925,018.00	7.6%	Yes
Explanation: Gift re	evenue is budgeted when received.			
(required if Yes)				
	ojects 4000-4999) (Form MYPI, Line B4)			
Current Year (2019-20)	37,205,089.00	26,673,090.00	-28.3%	Yes
1st Subsequent Year (2020-21)	18,823,159.00	20,536,018.00	9.1%	Yes
2nd Subsequent Year (2021-22)	12,892,687.00	15,520,291.00	20.4%	Yes
Evalenction	time money budgeted for textbooks.			
Explanation: One-t (required if Yes)	lime money budgeted for textbooks.			
(required in res)				
Services and Other Operating Ex	penditures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B5)		
Current Year (2019-20)	45,997,648.00	46,233,179.00	0.5%	No
1st Subsequent Year (2020-21)	43,098,647.00	44,719,971.00	3.8%	No
2nd Subsequent Year (2021-22)	44,074,337.00	45,693,692.00	3.7%	No
,		· ·		
Explanation:				
(required if Vec)				

(required if Yes)

1b.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Object Range / Fiscal Teal	Flojecieu Teal Tolais	Flojected Teal Totals	Feicent Change	Status
Total Federal, Other State, and Otl	er Local Revenue (Section 6A)			
Current Year (2019-20)	96,255,465.00	96,949,706.00	0.7%	Met
1st Subsequent Year (2020-21)	92,818,916.00	93,591,170.00	0.8%	Met
2nd Subsequent Year (2021-22)	93,521,601.00	94,823,351.00	1.4%	Met
Total Books and Supplies, and Se	rvices and Other Operating Expenditu	res (Section 6A)		
	83.202.737.00	72,906,269,00	-12.4%	
Current Year (2019-20)	63,202,737.00	12,000,200.00	-12.4/0	Not Met
Current Year (2019-20) 1st Subsequent Year (2020-21)	61,921,806.00	65,255,989.00	5.4%	Not Met Not Met

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: Federal Revenue (linked from 6A if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	
Explanation: Other Local Revenue (linked from 6A if NOT met)	
subsequent fiscal years. Rea	e or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two asons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the s within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)	One-time money budgeted for textbooks.
Explanation: Services and Other Exps (linked from 6A if NOT met)	

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status			
1.	OMMA/RMA Contribution	16,128,353.00	15,786,307.00	Not Met			
2.	2. First Interim Contribution (information only) 16,044,378.00 (Form 01CSI, First Interim, Criterion 7, Line 1)						
If statu	s is not met, enter an X in the box that best	describes why the minimum requir	red contribution was not made:				
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) X Other (explanation must be provided)						

Explanation: (required if NOT met and Other is marked) Once Classified negotiations are finalized the budget will be adjusted and the status will be met.

CRITERION: Deficit Spending 8.

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

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.8%	7.7%	4.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.9%	2.6%	1.6%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals					
Net Change in	Total Unrestricted Expenditures				
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level			
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund			
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status		
(13,125,992.00)	370,644,179.00	3.5%	Not Met		
(18,880,425.00)	372,670,046.00	5.1%	Not Met		
(15,151,149.00)	373,574,118.00	4.1%	Not Met		
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (13,125,992.00) (18,880,425.00)	Net Change in Total Unrestricted Expenditures Unrestricted Fund Balance and Other Financing Uses (Form 01I, Section E) (Form 01I, Objects 1000-7999) (Form MYPI, Line C) (Form MYPI, Line B11) (13,125,992.00) 370,644,179.00 (18,880,425.00) 372,670,046.00	Net Change in Total Unrestricted Expenditures Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (13,125,992.00) 370,644,179.00 3.5% (18,880,425.00) 372,670,046.00 5.1%		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

Increased expenditures for technology and textbooks from one-time funds.

(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

	Ending Fund Balance				
	General Fund				
	Projected Year Totals				
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status			
Current Year (2019-20)	67,858,106.00	Met			
1st Subsequent Year (2020-21)	45,366,888.00	Met			
2nd Subsequent Year (2021-22)	30,220,710.00	Met			

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation: (required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	76,123,748.00	Met
	, ,	

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	Di	strict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

No

-	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	44,603	44,065	43,491
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

- If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Expenditures and Other Financing Uses			
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	535,470,141.00	537,954,921.00	538,141,407.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	535,470,141.00	537,954,921.00	538,141,407.00
4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	10,709,402.82	10,759,098.42	10,762,828.14
6.	Reserve Standard - by Amount			
	(\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	10,709,402.82	10,759,098.42	10,762,828.14

10C. Calculating the District's Available Reserve Amount

Reser	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	stricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	, ,	(======)	(/	(====)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	18,200,000.00	18,200,000.00	18,200,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	29,076,916.00	23,379,956.00	8,327,105.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	47,276,916.00	41,579,956.00	26,527,105.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	8.83%	7.73%	4.93%
	District's Reserve Standard			
	(Section 10B, Line 7):	10,709,402.82	10,759,098.42	10,762,828.14
	Status:	Met	Met	Met
10D.	Comparison of District Reserve Amount to the Standard			

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

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met) SUPPLEMENTAL INFORMATION

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fur	h				
(Fund 01, Resources 0000-1999, Object					
Current Year (2019-20)	(81,052,811.00)	(81,818,416.00)	0.9%	765,605.00	Met
1st Subsequent Year (2020-21)	(84,037,412.00)	(84,978,927.00)	1.1%	941,515.00	Met
2nd Subsequent Year (2021-22)	(86,238,884.00)	(86,763,273.00)	0.6%	524,389.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
	0.00		0.0%	0.00	Met
1st Subsequent Year (2020-21)		0.00			
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1d Conital Brainet Cost Overrupe					
1d. Capital Project Cost Overruns			Г		
Have capital project cost overruns occurred the general fund operational budget?	d since first interim projections that	may impact		No	

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

Explanation: (required if NOT met) 1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	ital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information: (required if YES)			
(required if YES)			

1.

S6. Long-term Commitments

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

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

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

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

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

- a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
- Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fund a	nd Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2019
Capital Leases	6	Fund 01	7438	869,873
Certificates of Participation	25	Fund 40	7438	28,790,000
General Obligation Bonds	7	Tax Collections	7438	21,748,753
Supp Early Retirement Program	4	Fund 01	39XX	12,954,184
State School Building Loans				
Compensated Absences		Various	Various	3,508,221

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

TOTAL:			67.871.031

	Prior Year (2018-19) Annual Payment	Current Year (2019-20) Annual Payment	1st Subsequent Year (2020-21) Annual Payment	2nd Subsequent Year (2021-22) Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	125,492	125,492	125,492	125,492
Certificates of Participation	2,425,786	2,677,963	2,710,249	2,684,166
General Obligation Bonds	4,967,697	5,068,078	5,173,900	5,286,275
Supp Early Retirement Program	3,238,546	3,238,546	3,238,546	3,238,546
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments: Has total annual payment incre	10,757,521	11,110,079	11,248,187	11,334,479
Has total annual payment incre	ased over prior year (2018-19)?	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Through	savings	in our	utility	bills
·····oug	ournige		aunty	

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

- 1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
- 2. No Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation: (Required if Yes)

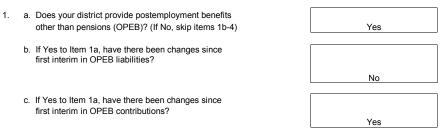
No

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.



- 2. **OPEB** Liabilities
 - a. Total OPEB liability
 - b. OPEB plan(s) fiduciary net position (if applicable)
 c. Total/Net OPEB liability (Line 2a minus Line 2b)

 - d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
 - e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

OPEB Contributions 3

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

First	Interim	

(Form 01CSI, Item S7A)	Second Interim
113,840,682.00	113,840,682.00
113,840,682.00	113,840,682.00
0.00	0.00

Actuarial	Actuarial
Jul 01, 2019	Jul 01, 2019

First Interim (Form 01CSI, Item S7A) Second Interim 9,109,294.00 9,109,294.00 9,109,294.00 9.109.294.00 9,109,294.00 9,109,294.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance for (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

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

2nd Subsequent Year (2021-22)

ur	nd)	
	5,157,348.97	5,249,737.00
	5 234 709 00	5 328 483 00

5,313,230.00

5,157,349.00	5,249,737.00
5,234,709.00	5,328,483.00
5,313,230.00	5,408,410.00

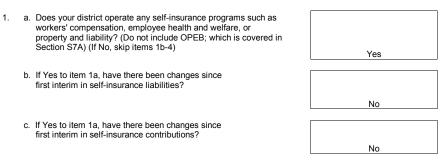
5,408,410.00

389	389
389	389
389	389

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.



	First Interim	
Self-Insurance Liabilities	(Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	13,625,638.00	13,625,638.00
 Unfunded liability for self-insurance programs 	0.00	0.00

Self-Insurance Contributions	First Interim	
 Required contribution (funding) for self-insurance programs 	(Form 01CSI, Item S7B)	Second Interim
Current Year (2019-20)	8,147,760.00	8,147,760.00
1st Subsequent Year (2020-21)	8,310,715.00	8,310,715.00
2nd Subsequent Year (2021-22)	8,476,929.00	8,476,929.00
b. Amount contributed (funded) for self-insurance programs		
	8.147.760.00	8.147.760.00
 Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 	8,147,760.00 8,310,715.00	8,147,760.00 8,310,715.00

4. Comments:

2.

S8. Status of Labor Agreements

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

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

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

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

No

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

		Prior Year (2nd Interim) (2018-19)		nt Year 19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of certificated (non-management) full- quivalent (FTE) positions	2,156.6		2,138.3	2,119.3	2,105.3
1a.	Have any salary and benefit negotiations	been settled since first interim proj	ections?	Yes		
	If Yes, and	the corresponding public disclosure	e documents ha	ave been filed with the	COE, complete questions 2 and 3.	
		the corresponding public disclosure plete questions 6 and 7.	e documents ha	ave not been filed with	the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations si If Yes, com	till unsettled? plete questions 6 and 7.		No		
Negotia	ations Settled Since First Interim Projection	IS				
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board m	eeting:	Dec 19, 2019		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date			Yes Dec 19, 2019		
3.	Per Government Code Section 3547.5(c)					
	to meet the costs of the collective bargain If Yes, date	ning agreement? of budget revision board adoption	:	Yes Dec 19, 2019		
4.	Period covered by the agreement:	Begin Date:		End D	Date:]
5.	Salary settlement:			nt Year 19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear				
		One Year Agreement				L
	Total cost o	of salary settlement		[
	% change i	n salary schedule from prior year or				
		Multiyear Agreement				1
	Fotal cost o	of salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used	to support mult	tiyear salary commitm	ents:	

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	28,852,433	28,919,996	28,974,830
3.	Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	y new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Querral Marca		
Contifi	cated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certin	cated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	3,430,500	3,481,958	3,534,187
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	Yes
		100		100

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) E	mployees			
						· · · · - · · · ·	
	ENTRY: Click the appropriate Yes or No bi of Classified Labor Agreements as of th		Agreements as	s of the Previous F	Reporting F	Period." There are no extraction	ns in this section.
	all classified labor negotiations settled as o						
	If Yes, com	nplete number of FTEs, then skip to nue with section S8B.	section S8C.	No			
Classi	fied (Non-management) Salary and Ben	efit Negotiations					
		Prior Year (2nd Interim) (2018-19)		nt Year 9-20)	1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of classified (non-management) ositions	1,492.8		1,603.4		1,603.4	1,603.4
1a.	Have any salary and benefit negotiations	been settled since first interim proj	ections?	Yes			
	If Yes, and If Yes, and	the corresponding public disclosure the corresponding public disclosure	e documents ha	ve been filed with ve not been filed	the COE, with the CO	complete questions 2 and 3.	
		blete questions 6 and 7.					
1b.	Are any salary and benefit negotiations s	till unsettled?					
		plete questions 6 and 7.		Yes			
Negoti	ations Settled Since First Interim Projection	ns					
2a.	Per Government Code Section 3547.5(a)), date of public disclosure board me	eeting:	Jan 15, 20)20		
2b.	Per Government Code Section 3547.5(b)		eement				
	certified by the district superintendent an	d chief business official? e of Superintendent and CBO certific	cation.	Yes Jan 15, 20)20		
		•					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai			Yes			
	•	e of budget revision board adoption:		Jan 15, 20)20		
4.	Period covered by the agreement:	Begin Date:] Е	nd Date:		
5.	Salary settlement:	_		nt Year 9-20)	ſ	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost of	of salary settlement					
	% change	in salary schedule from prior year					
		or Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
		source of funding that will be used	to support mult	ivear salarv comr	nitments:	I	
				,, .]
Nacoti	ations Not Sattled						
6.	ations Not Settled Cost of a one percent increase in salary	and statutory benefits		772,000			
2.			2				Ord Order and St
				nt Year 9-20)	Î	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary	schedule increases	, ····	2,678,840		524,960	0

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	15,812,452	15,833,241	15,864,907
3.	Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since	ffied (Non-management) Prior Year Settlements Negotiated First Interim			
	y new costs negotiated since first interim for prior year settlements			
Includ	ed in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:	L	I	

Classified (Non-management) Step and Column Adjustments		Current Year1st Subsequent Year(2019-20)(2020-21)		2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,704,000	1,738,080	1,772,842
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Classified (Non-management) Attrition (layoffs and retirements)		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?		Yes	Yes	Yes

Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section. Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period Were all managerial/confidential labor negotiations settled as of first interim projections? No If Yes or n/a, complete number of FTEs, then skip to S9. If No, continue with section S8C. Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2019-20) (2020-21) (2018-19) (2021-22) Number of management, supervisor, and confidential FTE positions 214.3 215.9 215.9 215.9 Have any salary and benefit negotiations been settled since first interim projections? 1a. If Yes, complete question 2. Yes If No, complete questions 3 and 4. Are any salary and benefit negotiations still unsettled? No 1b. If Yes, complete questions 3 and 4. Negotiations Settled Since First Interim Projections Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year 2 (2021-22) (2019-20) (2020-21) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? Yes Yes Yes Total cost of salary settlement 1,082,640 212,160 0 Change in salary schedule from prior year (may enter text, such as "Reopener") 3.5% 0.6% 0.0% Negotiations Not Settled Cost of a one percent increase in salary and statutory benefits 3. Current Year 1st Subsequent Year 2nd Subsequent Year (2019-20) (2020-21) (2021-22) Amount included for any tentative salary schedule increases 4 Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Health and Welfare (H&W) Benefits (2019-20) (2020-21) (2021-22) 1. Are costs of H&W benefit changes included in the interim and MYPs? Yes Yes Yes 2. Total cost of H&W benefits 2,659,984 2,652,505 2,654,675 3. Percent of H&W cost paid by employer 88.0% 88.0% 88.0% Percent projected change in H&W cost over prior year 4. 0.0% 0.0% 0.0% Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Step and Column Adjustments (2019-20) (2020-21) (2021-22) Are step & column adjustments included in the interim and MYPs? 1. Yes Yes Yes Cost of step & column adjustments 468,000 482,145 2. 475,020 3 Percent change in step and column over prior year 1.5% 1.5% 1.5% Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Other Benefits (mileage, bonuses, etc.) (2019-20) (2020-21) (2021-22) 1. Are costs of other benefits included in the interim and MYPs? Yes Yes Yes 202,000 202,000 2 202,000 Total cost of other benefits 3. Percent change in cost of other benefits over prior year 0.0% 0.0% 0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments: (optional) A5 - The district settled 0.21% above the COLA for the 19-20 school year.

End of School District Second Interim Criteria and Standards Review