Solana Beach School District

2019-20 First Interim Budget Summary

		Unrestricted 2019-20	Restricted 2019-20	Combined 2019-20
Α	Revenues	2015-20	2013-20	2015-20
• •	LCFF/Property Tax Revenues	\$42,334,988	\$155,481	\$42,490,469
	Federal Revenues	\$0	\$710,512	\$710,512
	State Revenues	\$526,089	\$2,032,259	\$2,558,348
	Local Revenues	\$424,433	\$2,077,449	\$2,501,882
	Sub Total Revenues	\$43,285,510	\$4,975,701	\$48,261,211
	Contribution to Restricted Programs	-\$8,207,687	\$8,207,687	\$0
	Total Revenues	\$35,077,823	\$13,183,388	\$48,261,211
В	Expenditures			
	Certificated Salaries	\$19,992,113	\$3,321,902	\$23,314,015
	Classified Salaries	\$4,510,828	\$2,322,796	\$6,833,624
	Benefits	\$9,239,462	\$3,878,094	\$13,117,556
	Books & Supplies	\$975,582	\$769,050	\$1,744,632
	Operating Costs	\$2,358,361	\$3,023,622	\$5,381,983
	Capital Outlay	\$10,087	\$35,915	\$46,002
	Other Outgo	-\$82,685	\$82,685	\$0
	Total Expenditures	\$37,003,748	\$13,434,064	\$50,437,812
С	Other Sources/Uses		100000	Open Make - Septimonia
	Tranfers In/Out	\$200,000	\$0	\$200,000
	Total Other Sources	\$200,000	\$0	\$200,000
D	Total All Expenditures (B+C)	\$37,203,748	\$13,434,064	\$50,637,812
Ε	Net Increase/Decrease (A-D)	-\$2,125,925	-\$250,676	-\$2,376,601
F	Beginning Fund Balance	\$12,888,175	\$2,062,577	\$14,950,752
G	Ending Fund Balance (E-F)	\$10,762,250	\$1,811,901	\$12,574,151
	% of U Ending fund balance/U&R Expenditures	21.2%		24.8%
	Components of Ending Balance (G)			
	Revolving Cash	\$110,000		
	Stores	\$0		
	Prepaid Expenditures	\$0		
	Restricted	\$1,811,901		
	Reserves (State required minimum) Designations	\$1,519,134		
	Sp Ed Uncertainties Designation	\$300,000		
	Cash Flow	\$6,100,065		
	Unrestricted Lottery	\$2,733,051		
	Components of Expenditures (B)			
	STREAM	\$962,997		
	Technology	\$2,122,959		
	Site Budget Allocations	\$434,400		
	Preschool Scholarships	\$116,600		
	Social Emotional Learning (SEL)	\$958,891		
	Transfers/Contributions			
	SPED	\$6,699,075		
	RRMA 3%	\$1,508,612		
	0	\$0		
	Child Nutrition	\$200,000		

Deach School District		2019	-20 First Interii
neral Fund <u>Combined</u> Summary	First Interim	Projected	Projected
(a)	2019-20	2020-21	2021-22
A Revenues			
LCFF/Property Tax Revenues	\$42,490,469	\$44,291,274	\$46,214,713
Federal Revenues	\$710,512	\$720,166	\$730,968
State Revenues	\$2,558,348	\$2,570,162	\$2,589,493
Local Revenues	\$2,501,882	\$2,527,076	\$2,549,558
Total Revenues	\$48,261,211	\$50,108,678	\$52,084,732
B Expenditures			
Certificated Salaries	\$23,314,015	\$23,547,155	\$23,782,626
Classified Salaries	\$6,833,624	\$6,970,296	\$7,109,702
Benefits	\$13,117,556	\$14,166,960	\$15,300,316
Books & Supplies	\$1,744,632	\$1,762,079	\$1,779,699
Operating Costs	\$5,381,983	\$5,597,261	\$5,821,151
Capital Outlay	\$46,002	\$35,000	\$35,000
Total Expenditures	\$50,437,812	\$52,078,751	\$53,828,494
C Other Sources/Uses			
Tranfers In/Out	\$200,000	\$190,000	\$180,000
Total Other Sources	\$200,000	\$190,000	\$180,000
D Total All Expenditures (B+C)	\$50,637,812	\$52,268,751	\$54,008,494
E Potential Reductions	\$0	\$0	\$0
F Net increase/Decrease (A-D-E)	-\$2,376,601	-\$2,160,073	-\$1,923,762
G Beginning Balance	\$14,950,751	\$12,574,150	\$10,414,077
H Ending Balance (F-G)	\$12,574,150	\$10,414,077	\$8,490,315
% of Combined Ending fund balance	24.8%	19.9%	15.7%
1) Unrestricted Ending fund balance	\$10,762,250	\$8,934,191	\$7,423,221
% of Unrestricted Ending fund balance	21.2%	17.1%	13.7%
Components of Ending Balance (H)			
1 Revolving Cash	\$110,000	\$110,000	\$110,000
2 Stores	\$0	\$0	\$0
3 Prepaid	\$0	\$0	\$0
4 Reserves (State required minimum)	\$1,519,134	\$1,568,063	\$1,620,255
8 Restricted	\$1,811,901	\$1,479,887	\$1,067,095
o nestricted			
10 Assigned	\$9,133,115	\$7,256,127	\$5,692,965
	\$9,133,115 \$12,574,150	\$7,256,127 \$10,414,077	
10 Assigned			\$5,692,965 \$8,490,315 \$5,614,501

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Co	n report was based upon and reviewed using the de (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this r meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: December 12, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	, I certify that based upon current projections this al year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	I certify that based upon current projections this tiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for th subsequent fiscal year.	I certify that based upon current projections this e remainder of the current fiscal year or for the
Contact person for additional information on the interim repor	t:
Name: Lisa Davis	Telephone: 858 794 7112
Title: Assistant Superintendent Business Serv	E-mail: lisadavis@sbsd.net

Criteria and Standards Review Summary

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

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 budget adoption.		Х

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

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

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

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

Description Resou	Object rce 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					3.7		
1) LCFF Sources	8010-8099	42,521,835.00	42,490,469.00	1,886,248.20	42,490,469.00	0.00	0.0%
2) Federal Revenue	8100-8299	698,721.00	710,512.00	56,026.08	710,512.00	0.00	0.0%
3) Other State Revenue	8300-8599	2,531,776.00	2,558,348.00	19,401.34	2,558,348.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,185,471.00	2,501,882.00	537,643.91	2,501,882.00	0.00	0.0%
5) TOTAL, REVENUES		47,937,803.00	48,261,211.00	2,499,319.53	48,261,211.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	22,561,029.00	23,314,015.00	6,705,166.96	23,314,015.00	0.00	0.0%
2) Classified Salaries	2000-2999	6,562,626.00	6,833,624.00	2,135,758.74	6,833,624.00	0.00	0.0%
3) Employee Benefits	3000-3999	13,192,844.00	13,117,556.00	3,106,854.61	13,117,556.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,083,907.00	1,744,632.00	458,076.90	1,744,632.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,741,632.00	5,381,983.00	1,453,342.98	5,381,983.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	46,002.00	44,727.87	46,002.00	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		49,142,038.00	50,437,812.00	13,903,928.06	50,437,812.00	0.00	0.0 /
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,204,235.00)	(2,176,601.00)	(11,404,608.53)	(2,176,601.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(200,000.00)	(200,000.00)	0.00	(200,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			101			· · ·	17	
BALANCE (C + D4)			(1,404,235.00	(2,376,601.00)	(11,404,608.53)	(2,376,601.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,950,751.53	14,950,751.53		14,950,751.53	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			14,950,751.53	14,950,751.53		14,950,751.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			14,950,751.53	14,950,751.53		14,950,751.53		
2) Ending Balance, June 30 (E + F1e)			13,546,516.53	12,574,150.53		12,574,150.53		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	110,000.00	110,000.00		110,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,391,968.96	1,811,900.96		1,811,900.96		
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	10,564,285.57	9,133,115.57		9,133,115.57		
Cash Flow	0000	9780	7,605,165.67					
SpEd Uncertainties Designation	0000	9780	300,000.00					
SpEd Uncertainties Designation	0000	9780		300,000.00				
Cash Flow	0000	9780		6,100,064.67				
SpEd Uncertainties Designation	0000	9780				300,000.00		
Cash Flow	0000	9780				6,100,064.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,480,262.00	1,519,134.00		1,519,134.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Code	Object	Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES Resource Code:	Codes	(A)	(B)	(C)	(D)	(E)	(F)
EUFF GOUNGES							
Principal Apportionment State Aid - Current Year			in samourem to the				
	8011	1,663,990.00	1,663,990.00	998,396.00	1,663,990.00	0.00	0.0%
Education Protection Account State Aid - Current Year State Aid - Prior Years	8012	565,522.00	572,114.00	141,367.00	572,114.00	0.00	0.0%
Tax Relief Subventions	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions	8021	250,000.00	250,000.00	0.00	050 000 00		
Timber Yield Tax	8022	0.00	0.00	0.00	250,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	38,915,035.00	39,017,936.00	58,789.86	39,017,936.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,200,000.00	1,200,000.00	1,181,524.98	1,200,000.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	6,170.00	6,170.36	6,170.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	278,028.00	101 770 00	72922	14441144111111	16 Ger I	
Penalties and Interest from	0047	278,028.00	124,778.00	0.00	124,778.00	0.00	0.0%
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			- CASANTA I		5,00	0.00	0.070
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	0000		No. Company				
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		42,872,575.00	42,834,988.00	2,386,248.20	42,834,988.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	149,260.00	155,481.00	0.00	155,481.00	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		42,521,835.00	42,490,469.00	1,886,248.20	42,490,469.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09/
Special Education Entitlement	8181	433,831.00	433,831.00	0.00	433,831.00	0.00	0.0%
Special Education Discretionary Grants	8182	52,985.00	53,361.00	989.00	0.0000000000000000000000000000000000000	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	53,361.00	0.00	0.0%
Ponated 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	0.0%
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	10070000	0.00	0.00	0.0%
nteragency 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	0.0%
			0.00	0.00	0.00	0.00	0.0%
itle I, Part A, Basic 3010 itle I, Part D, Local Delinquent	8290	166,844.00	166,844.00	41,479.00	166,844.00	0.00	0.0%
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A, Supporting Effective			3.33	0.00	0.00	.0.00	0.0%
nstruction 4035	8290	45,061.00	45,061.00	10,458.08	45,061.00	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			,	1-7-7				
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant			0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	11,415.00	2.100.00	41.445.00	0.00	
Career and Technical Education	3500-3599	8290			3,100.00	11,415.00	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	All Other	6290	0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE			698,721.00	710,512.00	56,026.08	710,512.00	0.00	0.0
Other State Apportionments								
ROC/P Entitlement							4	
Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0
Mandated Costs Reimbursements		8550	91,162.00	92,002.00	0.00	92,002.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	576,832.00	598,375.00	18,896,34	598,375.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00		
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00			0.00	0.0
Quality Education Investment Act	7400	8590	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	0.0
OTAL, OTHER STATE REVENUE	All Other	0090	1,863,782.00 2,531,776.00	1,867,971.00 2,558,348.00	505.00 19,401.34	1,867,971.00 2,558,348.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% DIff (E/B)
OTHER LOCAL REVENUE			1.7	(0)	(0)	(0)	(E)	(F)
Other Level Bourse								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes							0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		0005	07 87 7 44	12020241517474	2000	520-554 500		
Penalties and Interest from Delinquent No	n I CEE	8625	37,013.00	23,350.00	0.00	23,350.00	0.00	0.09
Taxes	III-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.00
Sales				0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	262,300.00	262,300.00	115,562.60	262,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	nent	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	682,616.00	918,221.00	135,615.31	918,221.00	0.00	0.0%
Tuition		8710	0.00	54,920.00	0.00	54,920.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	2.00	2/22	¥ <u>6</u> 500
From County Offices	6500	8792	1,203,542.00	and the second of the second o	0.00	0.00	0.00	0.0%
From JPAs	6500	8793		1,243,091.00	286,466.00	1,243,091.00	0.00	0.0%
ROC/P Transfers	0300	6793	0.00	0.00	0.00	0.00	0.00	0.0%
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				3.30	5.50	0.00	0.00	0.0%
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%
OTAL, OTHER LOCAL REVENUE			2,185,471.00	2,501,882.00	537,643.91	2,501,882.00	0.00	0.0%
					1112000	100001		
OTAL, REVENUES			47,937,803.00	48,261,211.00	2,499,319.53	48,261,211.00	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)
CERTIFICATED SALARIES					1		
Certificated Teachers' Salaries	1100	18,107,452.00	18,761,535.00	£ 050 504 45	40 704 505 00		
Certificated Pupil Support Salaries	1200	2,051,458.00		5,259,534.45	18,761,535.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,142,320.00	2,095,728.00	578,657.50	2,095,728.00	0.00	0,09
Other Certificated Salaries	1900	259,799,00	2,184,792.00 271,960.00	769,074.20	2,184,792.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1500	22,561,029.00		97,900.81	271,960.00	0.00	0.0%
CLASSIFIED SALARIES		22,001,029.00	23,314,015.00	6,705,166.96	23,314,015.00	0.00	0.0%
Classified Instructional Salaries	2100	1,794,633.00	2,461,176.00	602,459.03	2 461 176 00	0.00	0.00
Classified Support Salaries	2200	1,622,649.00	1,487,655.00		2,461,176.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300			505,433.72	1,487,655.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	521,656.00	579,640.00	229,141.28	579,640.00	0.00	0.0%
Other Classified Salaries	2900	1,953,637.00	1,918,507.00	626,145.68	1,918,507.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2900	670,051.00	386,646.00	172,579.03	386,646.00	0.00	0.0%
EMPLOYEE BENEFITS		6,562,626.00	6,833,624.00	2,135,758.74	6,833,624.00	0.00	0.0%
STRS							
	3101-3102	5,470,830.00	5,526,693.00	1,105,685.64	5,526,693,00	0.00	0.0%
PERS	3201-3202	1,352,192.00	1,301,267.00	413,802.30	1,301,267.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	799,503.00	857,097.00	263,046.88	857,097.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	5,184,429.00	5,037,206.00	1,031,083.92	5,037,206.00	0.00	0.0%
Unemployment Insurance	3501-3502	14,597.00	15,007.00	4,398.19	15,007.00	0.00	0.0%
Workers' Compensation	3601-3602	371,293.00	380,286.00	104,904.29	380,286.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	25,203.89	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	158,729.50	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		13,192,844.00	13,117,556.00	3,106,854.61	13,117,556.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	100,000.00	12,584.00	62,981.84	12,584.00	0.00	0.0%
Books and Other Reference Materials	4200	177,736.00	208,811.00	23,863.88	208,811.00	0.00	0.0%
Materials and Supplies	4300	1,146,967.00	1,129,104.00	252,594.22	1,129,104.00	0.00	0.0%
Noncapitalized Equipment	4400	659,204.00	394,133.00	118,636.96	394,133.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,083,907.00	1,744,632.00	458,076.90	1,744,632.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						3,00	51034
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	220,503.00	229,163.00	37,809.33	229,163.00	0.00	0.0%
Dues and Memberships	5300	53,450.00	54,000.00	42,527.67	54,000.00	0.00	0.0%
Insurance	5400-5450	218,232.00	219,032.00	219,031.00	219,032.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,744,275.00	1,624,275.00	345,307.56	1,624,275.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	171,455.00	229,975.00	51,699.94	229,975.00	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	(1,016,000.00)	(1,016,000.00)	0.00	(1,016,000.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	3,304,217.00	3,970,738.00	739,270.45	3,970,738.00	0.00	0.0%
Communications	5900	45,500.00	70,800.00	17,697.03	70,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,741,632.00	5,381,983.00	1,453,342.98	5,381,983.00	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY				32/	(0)	(5)	(E)	(F)
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	46,002.00	44,727.87	46,002.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00		
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	46,002.00	44,727.87	46,002.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		0.00	40,002.00	44,727.07	46,002.00	0.00	0.09
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues						0.00	0.00	0.07
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments					0,00	0.00	0.00	0.07
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7400	0.00	0.00				
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
THE RESERVE AS A SECOND OF THE PARTY OF THE	(Indiana Casta)	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT C			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs		7010						
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310	0.00	0.00	0.00	0.00		
	NECT COSTS	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DINECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			49,142,038.00	50,437,812.00	13,903,928.06	50,437,812.00	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)	% Diff (E/B)
INTERFUND TRANSFERS		00000	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and Redemption Fund		8914	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	0.09
INTERFUND TRANSFERS OUT				3.00	0.00	0.00	0.00	0.0
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	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	200,000.00	200,000.00	0.00	200,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	200,000.00	0.00	200,000,00	0.00	0.09
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	2.00			
Long-Term Debt Proceeds		0900	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							5.00	0.070
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(200,000.00)	(200,000.00)	0.00	(000 000 00)	2.25	
			[200,000.00]	(200,000,00)	0.00	(200,000.00)	0.00	0.0%

Solana Beach Elementary San Diego County

First Interim General Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 01I

Resource	Description	2019-20 Projected Year Totals
6300	Lottery: Instructional Materials	675,502,35
7510	Low-Performing Students Block Grant	505.00
8150	Ongoing & Major Maintenance Account (RM,	354,031.05
9010	Other Restricted Local	781,862.56
Total, Restricted E	- Balance	1,811,900.96

Description Resou	Object urce 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				- X#/		(-)	767
1) LCFF Sources	8010-8099	42,372,575.00	42,334,988.00	1,886,248.20	42,334,988.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	518,131.00	526,089.00	5,776.58	526,089.00	0.00	0.09
4) Other Local Revenue	8600-8799	410,800.00	424,433.00	127,321.43	424,433.00	0.00	0.09
5) TOTAL, REVENUES		43,301,506.00	43,285,510.00	2,019,346,21	43,285,510.00	0.00	0.07
B. EXPENDITURES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1012001010.00		
1) Certificated Salaries	1000-1999	19,324,793.00	19,992,113.00	5,609,042.69	19,992,113.00	0.00	0.0%
2) Classified Salaries	2000-2999	4,447,134.00	4,510,828.00	1,454,095.27	4,510,828.00	0.00	0.0%
3) Employee Benefits	3000-3999	9,313,480.00	9,239,462.00	2,498,505.61	9,239,462.00	0.00	0.0%
4) Books and Supplies	4000-4999	967,940.00	975,582.00	244,478.77	975,582.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,158,846.00	2,358,361.00	1,109,512.98	2,358,361.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	10,087.00	9,297.37	10,087.00	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	(87,604.00)	(82,685.00)	0.00	(82,685.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		36,124,589.00	37,003,748.00	10,924,932.69	37,003,748.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,176,917.00	6,281,762.00	(8,905,586.48)	6,281,762.00		
OTHER FINANCING SOURCES/USES				(3)000,000,000	0,201,702.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(7,710,544.00)	(8,207,687.00)	0.00	(8,207,687.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(7,910,544.00)	(8,407,687.00)	0.00	(8,407,687.00)		2.270

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						7./		
BALANCE (C + D4)			(733,627.00	(2,125,925.00)	(8,905,586.48	(2,125,925.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	12,888,174.57	12,888,174.57		12,888,174.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,888,174.57	12,888,174.57		12,888,174.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,888,174.57	12,888,174.57		12,888,174.57		
2) Ending Balance, June 30 (E + F1e)			12,154,547.57	10,762,249.57		10,762,249.57		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	110,000.00	110,000.00		110,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	10,564,285.57	9,133,115.57		9,133,115.57		
Cash Flow	0000	9780	7,605,165.67					
SpEd Uncertainties Designation	0000	9780	300,000.00					
SpEd Uncertainties Designation	0000	9780		300,000.00				
Cash Flow	0000	9780		6,100,064.67				
SpEd Uncertainties Designation	0000	9780				300,000.00		
Cash Flow	0000	9780				6,100,064.67		
e) Unassigned/Unappropriated						- Control of the Cont		
Reserve for Economic Uncertainties		9789	1,480,262.00	1,519,134.00		1,519,134.00		
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 (E/B) (F)
LCFF SOURCES			7/17				- X. /
Principal Apportionment							
State Aid - Current Year	8011	1,663,990.00	1,663,990.00	998,396.00	1,663,990.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	565,522.00	572,114.00	141,367.00	572,114.00	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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	38,915,035.00	39,017,936.00	58,789.86	20 017 026 00	0.00	0.00
Unsecured Roll Taxes	8042	1,200,000.00	1,200,000.00	1,181,524.98	39,017,936.00 1,200,000.00	0.00	0.09
Prior Years' Taxes	8043	0.00	6,170.00	6,170.36		0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0.00	6,170.00	0.00	0.09
Education Revenue Augmentation		0.00	0.00	0.00	0.00	0.00	0.09
Fund (ERAF)	8045	0.00	0.00	0,00	0.00	0.00	0.09
Community Redevelopment Funds							
(SB 617/699/1992)	8047	278,028.00	124,778.00	0.00	124,778.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)	0010	0.00	0.00	0.00	0.00	0.00	0.09
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		42,872,575.00	42,834,988.00	2,386,248.20	42,834,988.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	0.00	0.09
All Other LCFF					1	2.00	
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		42,372,575.00	42,334,988.00	1,886,248.20	42,334,988.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.07
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		
Ponated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.076
itle I, Part A, Basic 3010	8290				0.00		
itle I, Part D, Local Delinquent							
Programs 3025	8290						
itle II, Part A, Supporting Effective	1						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student				(5)	(0)	(D)	(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290				,		
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00		0.09
OTHER STATE REVENUE				0.00	0.00	0.00	0.00	0.09
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	
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	91,162.00	92,002.00	0.00	92,002.00	0.00	0.000
Lottery - Unrestricted and Instructional Material	Is	8560	426,969.00	434,087.00	5,776.58	434,087.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other				30 1,001100	0,770.00	404,007.00	0.00	0.0%
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	0.000
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590						
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	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER STATE REVENUE		-	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	The source of our co	Codes	(4)	(8)	(c)	(D)	(E)	(F)
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	9	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	12.22		2220		
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		8022	0.00	0.00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-	-LCFF			0.00	0.00	0.00		
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	262,300.00	262,300.00	115,562.60	262,300.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		0074						
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0.09
·		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				1				
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	148,500.00	162,133.00	11,758.83	162,133.00	0.00	0.0%
Tuitlon		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			410,800.00	424,433.00	127,321.43	424,433.00	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)
Certificated Teachers' Salaries	1100	16,182,371.00	16,831,340.00	4,579,600.17	16,831,340.00	0.00	0.09
Certificated Pupil Support Salaries	1200	1,011,459.00	1,007,578.00	277,464.20	1,007,578.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	1,984,335,00	2,015,515.00	705,698.32	2,015,515.00	0.00	0.09
Other Certificated Salaries	1900	146,628.00	137,680.00	46,280.00	137,680.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		19,324,793.00	19,992,113.00	5,609,042.69	19,992,113.00	0.00	0.09
CLASSIFIED SALARIES						3833	
Classified Instructional Salaries	2100	354,404.00	596,583.00	158,468.46	596,583.00	0.00	0.09
Classified Support Salaries	2200	1,401,189.00	1,266,195.00	432,784.36	1,266,195.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	457,643.00	497,226.00	188,933.44	497,226.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,850,266.00	1,817,304.00	593,986.65	1,817,304.00	0.00	0.0%
Other Classified Salaries	2900	383,632.00	333,520.00	79,922.36	333,520.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		4,447,134.00	4,510,828.00	1,454,095.27	4,510,828.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,244,027.00	3,317,931.00	938,850.91	3,317,931.00	0.00	0.0%
PERS	3201-3202	930,618.00	870,832.00	272,810.84	870,832.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	597,267.00	635,875.00	191,996.71	635,875.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	4,226,220.00	4,090,927.00	825,189.20	4,090,927.00	0.00	0.0%
Unemployment Insurance	3501-3502	11,956.00	12,288.00	3,517.30	12,288.00	0.00	0.0%
Workers' Compensation	3601-3602	303,392.00	311,609.00	82,207.26	311,609.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	25,203.89	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	158,729.50	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		9,313,480.00	9,239,462.00	2,498,505.61	9,239,462.00	0.00	0.0%
BOOKS AND SUPPLIES				-,-,,	0,200,102.00	0.00	0.076
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	5,462.00	16,604.00	1,261.51	16,604.00	0.00	0.0%
Materials and Supplies	4300	886,568.00	847,522.00	203,998.98	847,522.00	0.00	0.0%
Noncapitalized Equipment	4400	75,910.00	111,456.00	39,218.28	111,456.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		967,940.00	975,582.00	244,478.77	975,582.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							0.070
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	166,360.00	166,443.00	31,859.44	166,443.00	0.00	0.0%
Dues and Memberships	5300	53,450.00	53,800.00	42,448.67	53,800.00	0.00	0.0%
Insurance	5400-5450	218,232.00	219,032.00	219,031.00	219,032.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,744,275.00	1,624,275.00	345,307.56	1,624,275.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	29,455.00	83,819.00	16,547.88	83,819.00	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	(1,538,219.00)	(1,563,219.00)	0.00	(1,563,219.00)	0.00	0.0%
Professional/Consulting Services and				3.30	(1)==3 =10100)	0.00	0.076
Operating Expenditures	5800	1,440,293.00	1,703,911.00	436,662.83	1,703,911.00	0.00	0.0%
Communications	5900	45,000.00	70,300.00	17,655.60	70,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,158,846.00	2,358,361.00	1,109,512.98	2,358,361.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY				(6)	(0)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00			4700
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	10,087.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries		0200	0.00	10,087.00	9,297.37	10,087.00	0.00	0.09
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY			0.00	10,087.00	9,297.37	10,087.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect (Costs)						0.00	0.07
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00			20250		
State Special Schools		7110		0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	22.000	
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 Apportionn	nents		0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					0.00	0.00	0.00	0.076
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 Inc THER OUTGO - TRANSFERS OF INDIRECT COS			0.00	0.00	0.00	0.00	0.00	0.0%
OOTGO - ITIANGEENS OF INDINECT COS	19							
Transfers of Indirect Costs		7310	(87,604.00)	(82,685.00)	0.00	(82,685.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS		(87,604.00)	(82,685.00)	0.00	(82,685.00)	0.00	0.0%
OTAL, EXPENDITURES			36,124,589.00	37,003,748.00	10,924,932.69	37,003,748.00	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)	% Diff (E/B)
INTERFUND TRANSFERS			1.9	(5)	(0)	(0)	(E)	(F)
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT						0,00	0.00	0.03
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets								
Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00				
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		0070	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					1			
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,710,544.00)	(8,207,687.00)	0.00	(8,207,687.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,710,544.00)	(8,207,687,00)	0.00	(8,207,687.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,910,544.00)	(8,407,687.00)	0.00	(8,407,687.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					• • •	1-1-1		
1) LCFF Sources	8	8010-8099	149,260.00	155,481.00	0.00	155,481.00	0.00	0.0
2) Federal Revenue	ε	8100-8299	698,721.00	710,512.00	56,026.08	710.512.00	0.00	0.0
3) Other State Revenue	8	3300-8599	2,013,645.00	2,032,259.00	13,624.76	2,032,259.00	0.00	0.0
4) Other Local Revenue	8	3600-8799	1,774,671.00	2,077,449.00	410,322.48	2,077,449.00	0.00	0.09
5) TOTAL, REVENUES			4,636,297.00	4,975,701.00	479,973,32	4,975,701.00	1.00	
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	3,236,236.00	3,321,902.00	1,096,124.27	3,321,902.00	0.00	0.09
2) Classified Salaries	2	2000-2999	2,115,492.00	2,322,796.00	681,663.47	2,322,796.00	0.00	0.09
3) Employee Benefits	3	3000-3999	3,879,364.00	3,878,094.00	608,349.00	3,878,094.00	0.00	0.0
4) Books and Supplies	4	1000-4999	1,115,967.00	769,050.00	213,598.13	769,050.00	0.00	0.0
5) Services and Other Operating Expenditures	5	000-5999	2,582,786.00	3,023,622.00	343,830,00	3,023,622.00	0.00	0.09
6) Capital Outlay	6	6000-6999	0.00	35,915.00	35,430.50	35,915.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	87,604.00	82,685.00	0.00	82,685.00	0.00	0.09
9) TOTAL, EXPENDITURES			13,017,449.00	13,434,064.00	2,978,995.37	13,434,064.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,381,152.00)	(8,458,363.00)	(2,499,022.05)	(8,458,363.00)		
). OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses				2,30	5.50	0.00	0.00	0.07
a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	89	980-8999	7,710,544.00	8,207,687.00	0.00	8,207,687.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	S		7,710,544.00	8,207,687.00	0.00	8,207,687.00		

Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(670,608.00)	(250,676.00)	(2,499,022.05)	(250,676.00)		
Beginning Fund Balance As of July 1 - Unaudited	9	9791	2,062,576,96	2,062,576.96		2,062,576,96	0.00	0.09
b) Audit Adjustments	9	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,062,576.96	2,062,576.96		2,062,576.96	0.00	0.07
d) Other Restatements	g	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,062,576.96	2,062,576.96		2,062,576.96		
2) Ending Balance, June 30 (E + F1e)			1,391,968.96	1,811,900.96		1,811,900.96		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	0	9711						
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		740	1,391,968.96	1,811,900.96		0.00		
c) Committed	Ü	7 10	1,001,000.00	1,017,300,301		1,811,900,96		
Stabilization Arrangements	9	750	0.00	0.00		0.00		
Other Commitments d) Assigned	9	760	0.00	0.00		0.00		
Other Assignments	9	780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9	789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9	790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions					0.00	U	
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			0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00			12020
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	149,260.00	0.00	0.00	0.00	0.00	740740
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	155,481.00	0.00	155,481.00	0.00	0.0
TOTAL, LCFF SOURCES	0099	500000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE		149,260.00	155,481.00	0.00	155,481.00	0.00	0.09
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	433,831.00	433,831.00	0.00	433,831.00	0.00	0.09
Special Education Discretionary Grants	8182	52,985.00	53,361.00	989.00	53,361.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.03
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
=EMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	1007.0074
Fitle I, Part A, Basic 3010							0.09
Fitle I, Part D, Local Delinquent	8290	166,844.00	166,844.00	41,479.00	166,844.00	0.00	0.09
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%
The II, I alt A, ouppoining Ellective							

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					757	(0)	(-)	7.7
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00				
Public Charter Schools Grant	4200	0290	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00					
Career and Technical Education			0,00	11,415.00	3,100.00	11,415.00	0.00	0.09
	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			698,721.00	710,512.00	56,026.08	710,512.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments							ì	
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							0.00	0.07
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
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		8560	149,863.00	164,288.00	13,119.76	164,288.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,863,782.00	1,867,971.00	505.00	1,867,971.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,013,645.00	2,032,259.00	13,624.76	2,032,259.00	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE			157	(0)	(0)	(0)	(E)	(F)
Other Level Bases								
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		9694	2.00					
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	37,013.00	23,350.00	0.00	23,350.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-LCFF			20,000.00	0.00	20,000.00	0.00	0.07
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				100 - 100 c				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		(8.84)
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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0003	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustn	ne .	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	18.881	120 531
All Other Local Revenue	,03	8699	50.500.000.000.000	CONTRACTOR PROCESSOR CONTRACTOR	0.00	0.00	0.00	0.0%
Tuition		8710	534,116.00	756,088.00	123,856.48	756,088.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	54,920.00	0.00	54,920.00	0.00	0.0%
Transfers Of Apportionments		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,203,542.00	1,243,091.00	286,466.00	1,243,091.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers					519890	10-100-0	\$ 6 CO	
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 Other Transfers of Apparticulation	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,774,671.00	2,077,449.00	410,322.48	2,077,449.00	0.00	0.0%
			1,7 1,00	2,077,140.00	110,025,40	2,077,448.00	0.00	0.0%
OTAL, REVENUES			4,636,297.00	4,975,701.00	479,973.32	4,975,701.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	0000	\(\mathref{C}\)	(b)	(0)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	1,925,081.00	1,930,195.00	679,934.28	1,930,195.00	0.00	0.0
Certificated Pupil Support Salaries	1200	1,039,999.00	1,088,150.00	301,193.30		0.00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	157,985.00	169,277.00		1,088,150.00	0.00	0.0
Other Certificated Salaries	1900	113,171.00	134,280.00	63,375.88	169,277.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	3,236,236.00		51,620.81	134,280.00	0.00	0.0
CLASSIFIED SALARIES		3,230,230.00	3,321,902.00	1,096,124.27	3,321,902.00	0.00	0.0
Classified Instructional Salaries	2100	1,440,229.00	1.864,593.00	443,990.57	1,864,593.00	0.00	0.0
Classified Support Salaries	2200	221,460.00	221,460.00	72,649.36	221,460.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	64,013.00	82,414.00	40,207.84	82,414.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	103,371.00	101,203.00	32,159.03	101,203.00	0.00	0.0
Other Classified Salaries	2900	286,419.00	53,126.00	92,656.67	53,126.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2,115,492.00	2,322,796.00	681,663.47	2,322,796.00		0.0
EMPLOYEE BENEFITS		E,110,10E.00	2,022,750.00	001,003.47	2,322,790.00	0.00	0.0
STRS	3101-3102	2,226,803.00	2,208,762.00	166,834.73	2,208,762.00	0.00	0.0
PERS	3201-3202	421,574.00	430,435.00	140,991.46	430,435,00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	202,236.00	221,222.00	71,050.17	221,222.00	0.00	0.0
Health and Welfare Benefits	3401-3402	958,209.00	946,279.00	205,894.72	946,279,00	0.00	0.0
Unemployment Insurance	3501-3502	2,641.00	2,719.00	880.89	2,719.00	0.00	0.0
Workers' Compensation	3601-3602	67,901.00	68,677.00	22,697.03	68,677.00	0.00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00			0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00		0,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	0001-0002	3,879,364.00		0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		3,679,304.00	3,878,094.00	608,349.00	3,878,094.00	0.00	0.09
Approved Textbooks and Core Curricula Materials	4100	100,000.00	12,584.00	62,981.84	12,584.00	0.00	0.09
Books and Other Reference Materials	4200	172,274,00	192,207.00	22,602.37	192,207.00	0.00	
Materials and Supplies	4300	260,399.00	281,582.00	48,595.24	281,582.00	0.00	0.09
Noncapitalized Equipment	4400	583,294.00	282,677.00	79,418.68			0.09
Food	4700	0.00	0.00	0.00	282,677.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,115,967.00	769,050.00	213,598.13	0.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES		1,110,507.00	703,000.00	213,096.13	769,050.00	0.00	0.09
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	54,143.00	62,720.00	5,949.89	62,720.00	0.00	0.09
Dues and Memberships	5300	0.00	200.00	79.00	200.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	142,000.00	146,156.00	35,152.06	146,156.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	522,219.00	547,219.00	0.00	547,219.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	1,863,924.00	2,266,827.00	302,607.62	2,266,827.00	0.00	0.0%
Communications	5900	500.00	500.00	41.43	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,582,786.00	3,023,622.00	343,830.00	3,023,622.00	0.00	0.0%

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)	% Diff (E/B)
CAPITAL OUTLAY		00000	30/	(0)	(0)	(D)	(E)	(F)
l								
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	35,915.00	35,430.50	35,915.00	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	0.00
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	0.0
TOTAL, CAPITAL OUTLAY		0000	0.00		0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	35,915.00	35,430.50	35,915.00	0.00	0-0
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
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		
To County Offices		7211		0.00	0.00	0.00	0.00	0.09
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	monto	7213	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments							5.55	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT COS			3.00	0.00	0.00	0.00	0.00	0.07
Transfers of Indirect Costs		7310	87,604.00	80 505 00	0.00	90.005.00	0.00	0.5-
Transfers of Indirect Costs - Interfund		7350	0.00	82,685.00	0.00	82,685.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS	7 000	87,604.00	82,685.00	0.00	0.00 82,685.00	0.00	0.0%
			27,00 1.00	52,000,00	0.00	52,000.00	0.00	0.0%
OTAL, EXPENDITURES			13,017,449.00	13,434,064.00	2,978,995.37	13,434,064.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Tionadioc dodes	Oodes	(4)	(6)	(C)	(D)	(E)	(F)
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					0.00	0.00	0.00	0.0
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
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		0005	0.00					
Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
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	0.000
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS				5100	0.00	0.00	0.00	0,07
Contributions from Unrestricted Revenues		8980	7,710,544.00	8,207,687.00	0.00	8,207,687.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,710,544.00	8,207,687.00	0.00	8,207,687.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,710,544.00	8,207,687.00	0.00	8,207,687.00	0.00	0.0%

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	205,000.00	205,000.00	0.00	205,000.00	0.00	0.09
3) Other State Revenue	8300-8599	9,000.00	9,000.00	0.00	9.000.00	0.00	0.09
4) Olher Local Revenue	8600-8799	723,400.00	723,400.00	164,081.82	723,400.00	0.00	0.09
5) TOTAL, REVENUES		937,400.00	937,400.00	164,081.82	937,400.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	463,981.00	439,989.00	125,488.03	439,989.00	0.00	0.09
3) Employee Benefits	3000-3999	167,815.00	141,221.00	34,285,58	141,221.00	0.00	0.09
4) Books and Supplies	4000-4999	462,500.00	505,311.00	21,468.35	505,311.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	41,625.00	37,719.00	4,658.03	37,719.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
9) TOTAL, EXPENDITURES		1,135,921.00	1,124,240.00	185,899.99	1,124,240.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(198,521.00)	(186,840.00)	(21,818.17)	(186,840.00)		
D. OTHER FINANCING SOURCES/USES			1950,010.007	121,010:117	(100,040.00)		
interfund Transfers a) Transfers In	8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,479.00	13,160.00	(21,818.17)	13,160.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	17,341,20	17,341,20		17,341,20	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			17,341.20	17,341.20		17,341,20	0.00	0.0
d) Other Restalements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1	17,341.20	17,341.20		17,341.20		
2) Ending Balance, June 30 (E + F1e)			18,820.20	30,501,20		30,501.20		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	450.00	450,00		450.00		
Slores		9712	9,829.35	9,829,35		9,829.35		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	8,182.44	19,863.44		19,863.44		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	358.41	358.41		358.41		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	205,000.00	205,000.00	0.00	205,000.00	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			205,000.00	205,000.00	0.00	205,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	720,000.00	720,000,00	163,487.78	720,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	594.04	900.00	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							1,000	
All Other Local Revenue		8699	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			723,400.00	723,400.00	164,081.82	723,400.00	0.00	0.0%
OTAL, REVENUES			937,400.00	937,400.00	164,081.82	937,400.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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	319,202.00	309,946,00	78,816.83	309,946.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	114,309.00	105,388.00	39,032,68	105,388.00	0.00	0.0%
Clerical, Technical and Office Salarles	2400	30,470.00	24,655.00	7,638.52	24,655.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		463,981.00	439,989.00	125,488.03	439,989.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	98,789.00	77,400.00	19,817.44	77,400.00	0.00	0.0%
OASDI/Medicare/Allemative	3301-3302	36,454.00	34,887.00	8,140.02	34,887.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	26,181.00	23,004.00	4,636.22	23,004.00	0.00	0.0%
Unemployment Insurance	3501-3502	240.00	183.00	62.78	183.00	0.00	0.0%
Workers' Compensation	3601-3602	6,151.00	5,747.00	1,629.12	5,747.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		167,815.00	141,221,00	34,285.58	141,221.00	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	10,000.00	9,700-00	1,002.10	9,700.00	0.00	0.0%
Noncapitalized Equipment	4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food	4700	451,000.00	494,111.00	20,466,25	494,111.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		462,500.00	505,311.00	21,468.35	505,311.00	0.00	0.0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			3.7		1-7	1-7	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,900.00	4,900.00	946.79	4,900.00	0.00	0.0%
Dues and Memberships	5300	550.00	1,344.00	1,263.88	1,344.00	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	2,975.00	2,975.00	155.92	2,975.00	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	32,700.00	28,000.00	2,250.00	28,000.00	0.00	0.0%
Communications	5900	500.00	500.00	41.44	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		41,625.00	37,719.00	4,658.03	37,719.00	0,00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,135,921.00	1,124,240.00	185,899.99	1,124,240.00		

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District Common Automa

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)
INTERFUND TRANSFERS						2.14.1	- Aut
INTERFUND TRANSFERS IN							
From: General Fund	8916	200,000.00	200,000,00	0.00	200,000.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		200,000.00	200,000.00	0.00	200,000.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Olher Authorized Interlund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES 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%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		200,000.00	200,000.00	0.00	200,000.00		

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First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 13I

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	19,863.44
Total, Restr	icted Balance	19,863.44

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	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,000.00	3,000.00	995.28	3,000.00	0.00	0.0%
5) TOTAL, REVENUES		503,000.00	503,000.00	500,995.28	503,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	250,000.00	250,000.00	0,00	250,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		500,000.00	500,000.00	0.00	500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,000.00	3,000.00	500,995.28	3,000.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	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)			3,000.00	3,000.00	500,995.28	3,000,00		
F. FUND BALANCE, RESERVES						0,000,00		
Beginning Fund Balance As of July 1 - Unaudited		9791	136,183,82	136,183.82		136,183.82	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)			136,183.82	136,183.82		136,183.82	0.00	0.0
d) Olher Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1	136,183.82	136,183.82		136,183.82		
2) Ending Balance, June 30 (E + F1e)		1	139,183.82	139,183.82		139,183.82		
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	139,183.82	139,183.82		139,183,82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES				11.00	01:-00			
LCFF Transfers								
LCFF Transfers - Current Year		8091	500,000.00	500,000.00	500,000.00	500,000.00	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			500,000.00	500,000,00	500,000.00	500,000,00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000,00	995.28	3,000.00	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%
Olher Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	995.28	3,000.00	0.00	0.0%
TOTAL, REVENUES			503,000.00	503,000.00	500,995.28	503,000.00		

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES			(0)	(0)	(0)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00		0.00	0.09
EMPLOYEE BENEFITS		0.00	0.00	0,00	0,00	0.00	0.09
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES					5.50	0.00	0.07
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	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	250,000.00	250,000.00	0.00	250,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	8	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
CAPITAL OUTLAY							-
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	250,000.00	250,000.00	0.00	250,000.00	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		250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)					227,200.00	0.00	J=0 70
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%
OTAL, EXPENDITURES		500,000.00	500,000.00	0.00	500,000.00	0.00	0.0 %

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Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							1-7	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT						0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	20.41
OTHER SOURCES/USES				5,00	0.00	0.00	0.00	0.09
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								0,07
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	
USES				3.00	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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							0.00	0.03
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 14I

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

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	65,000.00	65,000.00	32,674.00	65,000.00	0.00	0.0%
5) TOTAL, REVENUES		65,000.00	65,000.00	32,674.00	65,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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)		65,000.00	65,000.00	32,674.00	65,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0,00	0,00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0.00	0.00	0-00	0.00	0.00	0.0%
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		

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Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,000.00	65,000.00	32,674.00			
F. FUND BALANCE, RESERVES						33,033.03		
Beginning Fund Balance As of July 1 - Unaudiled		9791	5,549,500.88	5,549,500.88		5,549,500.88	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)			5,549,500.88	5,549,500.88		5,549,500.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			5,549,500.88	5,549,500.88		5,549,500.88		
2) Ending Balance, June 30 (E + F1e)			5,614,500.88	5,614,500.88		5,614,500.88		
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	1,000,000,00	1,000,000.00		1,000,000.00		
Technology Replacement	0000	9780	1,000,000.00					
Technology Replacement	0000	9780		1,000,000.00				
Technology Replacement	0000	9780				1,000,000.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	4,614,500.88	4,614,500.88		4.044.500.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		4,614,500.88		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
OTHER LOCAL REVENUE			1.7	\=Z	(0)	(0)	15/	(F)
Sales Sale of Equipment/Supplles		8631	0.00	0,00	0.00	0,00	0.00	0.0
Interest		8660	65,000.00	65,000.00	32,674,00	65,000.00	0.00	0.0
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	32,674.00	65,000,00	0.00	0.0
TOTAL, REVENUES			65,000.00	65,000.00	32,674.00	65,000.00	0.00	0.0
INTERFUND TRANSFERS			35155111	22,000,00	02,074.00	55,555.55		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							10702	
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

District Common Scott

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

37 68387 0000000 Form 17I

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

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							15/	
1) LCFF Sources	ı	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	881,536.00	881,536.00	7,186.39	881,536.00	0.00	0.0%
5) TOTAL, REVENUES			881,536.00	881,536.00	7,186.39	881,536.00	711100	
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	0.00	4,000.00	0.00	4,000.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	345,986.00	323,913,00	86,898.21	323,913.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	103,785.00	105,536.00	30,445.05	105,536.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	251,439.00	677,792.00	8,241.85	677,792.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	150,000.00	183,050.00	1,626.40	183,050.00	0.00	0.0%
6) Capital Outlay	6	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Olher 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	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			851,210.00	1,294,291.00	127,211.51	1,294,291.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,326.00	(412,755.00)	(120,025.12)	(412,755.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	9900-8929	0.00	0.00	0-00	0.00	0.00	0.0%
b) Transfers Oul	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	70	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8:	980-8999	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)			30,326.00	(412,755.00)	(120,025.12)	(412,755.00)	1100	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,189,596.93	1,189,596,93		1,169,596.93	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)			1,189,596.93	1,189,596.93		1,189,596.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.05
e) Adjusted Beginning Balance (F1c + F1d)			1,189,596,93	1,189,596.93		1,189,596.93		
2) Ending Balance, June 30 (E + F1e)			1,219,922.93	776,841.93		776,841.93		
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	1,219,922.93	776,841,93		776,841.93		
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 Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Debted: 44/40/0040 0:00 Dts

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								15511
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0,00	0.00	0,00	0.00	0.00	0.09
OTHER LOCAL REVENUE							0.00	0.07
Sales Sale of Equipment/Supplles		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	13,000.00	13,000.00	7,186.39	13,000.00	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%
Olher Local Revenue								
All Other Local Revenue		8699	868,536.00	868,536.00	0.00	868,536.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			881,536.00	881,536.00	7,186.39	881,536.00	0.00	0.0%
TOTAL, REVENUES			881,536.00	881,536.00	7,186.39	881,536.00		

Description	Resource Codes Object	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		(,,	15/		(0)	15/	(F)
Certificated Teachers' Salaries	110	0.00	4,000.00	0.00	4,000.00	0,00	0.09
Certificated Pupil Support Salaries	120	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	130	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salarles	190	0.00			0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	4,000.00	0.00	4,000.00	0,00	0.0
CLASSIFIED SALARIES					1,000,00	9,99	0.0
Classified Instructional Salaries	210	0 336,538.00	314,465.00	86,898,21	314,465.00	0.00	0.0
Classified Support Salaries	220	0 4,694.00	4,694.00	0.00	4,694.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	230	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	240	0.00	0.00	0.00	0.00	0.00	0.09
Other Classifled Salaries	290	0 4,754.00	4,754.00	0.00	4,754.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		345,986.00	323,913.00	86,898.21	323,913.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3	102 0.00	0.00	3,115.09	0.00	0.00	0.09
PERS	3201-3	202 72,736.00	73,719.00	12,332.44	73,719.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3	302 26,341.00	26,994.00	5,502.82	26,994.00	0.00	0.09
Health and Welfare Benefits	3401-3	402 0.00	0.00	8,330.24	0.00	0,00	0.09
Unemployment Insurance	3501-3	502 180.00	184.00	43.48	184.00	0.00	0.09
Workers' Compensation	3601-3	602 4,528,00	4,639.00	1,120.98	4,639.00	0.00	0.09
OPEB, Allocated	3701-3	702 0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3	752 0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3	902 0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		103,785.00	105,536.00	30,445.05	105,536.00	0.00	0.09
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	410	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	420	0.00	0.00	0,00	0.00	0.00	0.09
Materials and Supplies	430	251,439.00	635,292.00	8,241.85	635,292.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	42,500.00	0.00	42,500.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		251,439.00	677,792.00	8,241.85	677,792.00	0.00	0.0%

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						157	
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	17,260,00	1,626.40	17,260.00	0.00	0.0%
Dues and Memberships	5300	0,00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	15,790.00	0.00	15,790.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	150,000.00	183,050.00	1,626.40	183,050.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							3,002
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 Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							7.37
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EVPENDITURES							
OTAL, EXPENDITURES		851,210.00	1,294,291.00	127,211.51	1,294,291.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				11010		102	
INTERFUND TRANSFERS OUT							
Olher Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES				3,7,2	0.00	V.00	0.00
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (-b+c-d+e)		0.00	0.00	0.00	0.00		

First Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 19I

Pescription 9010 Other Restricted Local	2019/20		
Resource	Description	Projected Year Totals	
9010	Other Restricted Local	776,841.93	
Total, Restr	icted Balance	776,841.93	

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					Nega-	1.70	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	36,000.00	36,000.00	18,211,17	36,000.00	0.00	0.0%
5) TOTAL, REVENUES		36,000.00	36,000.00	18,211.17	36,000.00		
B. EXPENDITURES							
1) Certificated Salarles	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)		36,000.00	36,000.00	18,211.17	36,000.00		
O. 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%
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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			36,000.00	36,000.00	18,211,17	36,000.00		
F. FUND BALANCE, RESERVES						33333.00		
Beginning Fund Balance As of July 1 - Unaudited		9791	3,093,066.42	3,093,066.42		3,093,066,42	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,093,066.42	3,093,066.42		3,093,066.42	2.0,,,,	
d) Olher Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,093,066.42	3,093,066,42		3,093,066,42		
2) Ending Balance, June 30 (E + F1e)			3,129,066.42	3,129,066.42		3,129,066.42		
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		
Olher Assignments		9780	3,129,066.42	3,129,066.42		3,129,066.42		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					177	187		1,7
Interest	8	3660	36,000.00	36,000.00	18,211.17	36,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of investments	8	8662	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			36,000.00	36,000.00	18,211.17	36,000.00	0.00	0.0%
TOTAL, REVENUES			36,000.00	36,000.00	18,211,17	36,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF	8	912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8:	919	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	70	612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	76	613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	76	619	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		1						
Transfers from Funds of Lapsed/Reorganized LEAs	89	965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	76	351	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	8					3.00	5.50	0.070
Contributions from Restricted Revenues	89	990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

District erromore and the

First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

37 68387 0000000 Form 20I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						***	- N. J.
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	36,700.00	36,700.00	274,762.49	36,700.00	0.00	0.0%
5) TOTAL, REVENUES		36,700.00	36,700.00	274,762.49	36,700.00		
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	10,000.00	8,230.06	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	30,750.00	30,750.00	5,737.50	30,750.00	0.00	0.0%
6) Capital Outlay	6000-6999	11,966,988.00	47,593,500.00	385,751.14	47,593,500.00	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		11,997,738.00	47,634,250.00	399,718.70	47,634,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,961,038.00)	(47,597,550.00)	(124,956.21)	(47,597,550.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	10,350-00	10,349.48	10,350.00	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	10,350.00	10,349.48	10,350.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(11,961,038.00)	(47,587,200.00)	(114,606.73)	(47,587,200,00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	51,668,637.33	51,668,637.33		51,668,637.33	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		51,668,637,33	51,668,637.33		51,668,637.33		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) AdJusted Beginning Balance (F1c + F1d)		51,668,637.33	51,668,637.33		51,668,637.33		
2) Ending Balance, June 30 (E + F1e)		39,707,599.33	4,081,437.33		4,081,437.33		
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	39,104,463.05	3,478,301,05		3,478,301.05		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Olher Assignments e) Unassigned/Unappropriated	9780	603,136.28	603,136.28		603,136.28		
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	*		157	(0)	(0)	15)	157
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						0.00	5.67
Tax Rellel Subventions Restricted Levies - Other						l	
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					O O	0.00	0.075
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Olher	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%
Penallies and Interest from DelInquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	36,700.00	36,700.00	274,762.49	36,700.00	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		36,700.00	36,700.00	274,762.49	36,700.00	0.00	0.0%
OTAL, REVENUES		36,700.00	36,700.00	274,762.49	36,700.00		

D

Description	Resource Codes Oble	ect Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				(=)	(0)	(0)	15)	7.57
Classified Support Salaries		2200	0.00	0,00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Olher Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS	310	01-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS	320	01-3202	0.00	0.00	0.00	0,00	0.00	0.09
OASDI/Medicare/Alternative	330	01-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	340	01-3402	000	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	350	01-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	360	01-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	370	01-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	375	51-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	390	01-3902	0.00	0.00	0-00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	000	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
NoncapItalized Equipment	4	4400	0.00	10,000.00	8,230.06	10,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	10,000.00	8,230.06	10,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0-00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	Ę	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	540	00-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	Ę	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	Ę	5750	0-00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and Operaling Expenditures	5	5800	30,750.00	30,750.00	5,737.50	30,750.00	0.00	0.09
Communications	5	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		30,750.00	30,750.00	5,737.50	30,750.00	0.00	0.09

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Bulldings and Improvements of Bulldings		6200	11,966,988.00	47,593,500.00	385,751.14	47,593,500.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,966,988.00	47,593,500.00	385,751.14	47,593,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						1		
Other Transfers Out						1		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			11,997,738.00	47,634,250.00	399.718.70	47.634.250.00		

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				(5)	10)	101	35/	
INTERFUND TRANSFERS IN								
Olher Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilitles Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.00	0,00	0.00	0.00	0.00	0.05
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	10,350.00	10,349.48	10,350.00	0.00	0.09
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	10,350.00	10,349.48	10,350.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	10,350.00	10,349.48	10,350.00		

Distant ********** *****

First Interim Building Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 211

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	3,478,301.05
Total, Restrict	ed Balance	3,478,301.05

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				100	154	15/	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	131,501.00	131,501.00	72,917.11	131,501.00	0.00	0.0%
5) TOTAL, REVENUES		131,501.00	131,501.00	72,917.11	131,501.00	0.00	0.00
B. EXPENDITURES					787,007,00		
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 Benefils	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 Operaling Expenditures	5000-5999	200,000.00	234,560.00	63,732,00	234,560.00	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		200,000.00	234,560.00	63,732.00	234,560.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(68,499.00)	(103,059.00)	9,185.11	(103,059.00)	4	
O. 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%
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		0.076

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
F. FUND BALANCE, RESERVES			(68,499.00)	(103,059.00)	9,185.11	(103,059.00)		
Beginning Fund Balance						1		
a) As of July 1 - Unaudited		9791	662,711.24	662,711.24		662,711.24	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			662,711,24	662,711.24		662,711.24		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			662,711.24	662,711.24		662,711,24		
2) Ending Balance, June 30 (E + F1e)			594,212.24	559,652.24		559,652.24		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Slores		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	326,123.78	291,563.78		291,563,78		
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	268,088,46	268,088.46		268,088.46		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE			7.7.1					
Tax Relief Subventions Restricted Levles - Other								
Homeowners' Exemptions	3	3575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8	3576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8	3590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8	616	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8	617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8	618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8	621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8	622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8	625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	В	629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8	631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8	660	6,501.00	6,501.00	3,760.16	6,501.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8	662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees	BE	681	125,000.00	125,000.00	69,156.95	125,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	86	699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	87	799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			131,501.00	131,501.00	72,917,11	131,501.00	0.00	0.0%
OTAL, REVENUES			131,501.00	131,501.00	72,917.11	131,501.00	5,00	2.07

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	outes Object Codes	14/	(B)	(C)	(D)	(E)	(F)
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	0.00	0.00	0,00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternalive	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Olher Employee Benefils	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	200				
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0-00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4400	0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0,00	0.00	0.09
Subagreements for Services	5100	0.00	0.00	0.00	0-00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	200,000.00	234,560.00	63,732.00	234,560.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5000						
Communications	5800	0.00	0.00	0.00	0.00	0.00	0-0%
	5900	0.00	0.00	0.00	0-00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	200,000.00	234,560.00	63,732.00	234,560.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						1	*	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debl 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)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			200,000,00	234,560.00	63,732.00	234,560,00		3,0

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					15/		
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					5,59	0.00	0.03
To: State School Building Fund/							
County School Facilitles Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00			
Other Sources	0933	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00		
All Other Financing Sources	8979	0.00	0.00	0.00		0.00	0.0%
(c) TOTAL, SOURCES	5575				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%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					0,00	0.00	0.076
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		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	3.30	0.0%

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First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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Possures	Decembles	2019/20
Resource	Description	Projected Year Totals
9010	Other Restricted Local	291,563.78
Total, Restricte	ed Balance	291,563.78

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

Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							1	- Nide
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	135,000.00	135,000.00	69,909.54	135,000.00	0.00	0,0
5) TOTAL, REVENUES			135,000.00	135,000.00	69,909.54	135,000.00		
3. EXPENDITURES							_ 11-	
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 Operaling 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		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			135,000.00	135,000.00	69,909,54	495.000.00		
OTHER FINANCING SOURCES/USES			100,000.00	133,000,00	69,909.54	135,000.00		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes Obj	lect 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)			135,000.00	135,000.00	69,909.54	135,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,873,750.61	11,873,750,61		11,873,750.61	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)			11,873,750.61	11,873,750.61		11,873,750.61		
d) Olher Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			11,873,750,61	11,873,750.61		11,873,750.61		
2) Ending Balance, June 30 (E + F1e)]	12,008,750.61	12,008,750.61		12,008,750.61		
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	12,008,750,61	12,008,750.61		12,008,750.61		
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		

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2019-20 First Interim County School Facilitles Fund Revenues, Expenditures, and Changes In Fund Balance

Description Reso	urce Codes Object Code	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				7,1,1,1		***	V./
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources	8587	0_00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0,00	0.0%
Interest	8660	135,000.00	135,000.00	69,909.54	135,000.00	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		135,000.00	135,000.00	69,909.54	135,000.00	0.00	0.0%
OTAL, REVENUES		135,000.00	135,000.00	69,909,54	135,000.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			3.7			12/	11.7
Classifled Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
NoncapItalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	JRES	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			15,01				
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			100	(0)	10/	(5)	
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		7,50	5.00	0.00	0.00	0.00	0.02
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES							
Proceeds							
Proceeds from 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	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					0.00	0.00	0.070
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		

Solana Beach Elementary San Diego County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 35I

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	446,392.61
9010	Other Restricted Local	11,562,358.00
Total, Restricte	ed Balance	12,008,750.61

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 Stale Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	125,000.00	125,000.00	35,087,18	125,000.00	0,00	0.0%
5) TOTAL, REVENUES		125,000.00	125,000.00	35,087.18	125,000.00	0.00	0,07
B. EXPENDITURES			18575000	00,007.10	725,000.00		
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	6,000.00	0.00	6,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	52,500.00	49,000.00	0.00	49,000.00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	666,280.00	66,279.00	666,280.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	
9) TOTAL, EXPENDITURES		52,500.00	721,280.00	66,279.00	721,280.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		72,500.00	(596,280.00)	(31,191.82)	(596,280.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		

See a

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		72,500.00	(596,280.00)	(31,191.82)	(596,280.00)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	6,876,606,93	6,876,606.93		6,876,606,93	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		6,876,606.93	6,876,606.93		6,876,606.93		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
θ) Adjusted Beginning Balance (F1c + F1d)		6,876,606.93	6,876,606.93		6,876,606.93		
2) Ending Balance, June 30 (E + F1e)		6,949,106.93	6,280,326.93		6,280,326.93		
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	5,026,682.80	4,426,182,80		4,426,182.80		
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	1,922,424.13	1,854,144.13		1,854,144.13		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						1,0311	1,12	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	35,087.18	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	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			125,000.00	125,000.00	35,087,18	125,000.00	0.00	0.0%
TOTAL, REVENUES			125,000.00	125,000.00	35,087.18	125,000.00		

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Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	esjusi Sauce		(6)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.03
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Olher Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	6,000.00	0.00	6,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			1				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	40,000.00	40,500,00	0.00	40,500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	12,500.00	8,500.00	0.00	8,500,00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	52,500.00	49,000.00	0.00	49,000.00	0.00	0.0%

Description	lesource 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%
Bulldings and Improvements of Buildings		6200	0,00	666,280.00	66,279.00	666,280.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	666,280.00	66,279.00	666,280.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1	70,100					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			52,500.00	721,280.00	66,279.00	721,280.00		

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
INTERFUND TRANSFERS			157	(0)	(6)	(5)	(F)
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT						0.00	0.0
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				
Other Authorized Interfund Transfers Out	7619	0.00		0.00	0,00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT	7019		0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.09
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0,09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES			5.55	0.00	0.50	0.00	0.01
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Solana Beach Elementary San Diego County

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

37 68387 0000000 Form 40I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	4,426,182.80
Total, Restrict	ed Balance	4,426,182.80

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
4) Other Local Revenue	8600-8799	3,796,247.00	3,796,247.00	105,956.47	3,796,247.00	0.00	0.09
5) TOTAL, REVENUES		3,796,247.00	3,796,247.00	105,956.47	3,796,247.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	105,400.00	138,217.00	19,146.82	138,217.00	0.00	0.0%
3) Employee Benefits	3000-3999	41,296.00	21,602.00	4,744.42	21,602.00	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	11,800.00	246,490.00	53,751.95	246,490.00	0.00	0.0%
6) Capital Outlay	6000-6999	400,000.00	431,136.00	52,578.85	431,136.00	0.00	0.0%
Olher 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		558 496 00	837,445.00	130,222.04	837,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,237,751.00	2,958,802.00	(24,265.57)	2,958,802.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	4,896,512.00	4,896,512,00	1,667,082.44	4,896,512.00	0.00	0.0%
Olher Sources/Uses a) Sources	8930-8979	0.00	0-00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(4,896,512.00)	(4,896,512.00)	(1,667,082.44)	(4,896,512.00)		

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2019-20 First Interim Capital Project Fund for Blended Component Units 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)			(1,658,761.00)	(1,937,710.00)	(1,691,348.01)	(1,937,710.00)		
F. FUND BALANCE, RESERVES						- Individual and a single of		
1) Beginning Fund Balance a) As of July 1 - Unaudiled		9791	16,296,036,92	16,296,036.92		16,296,036,92	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		[16,296,036.92	16,296,036.92		16,296,036.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		ļ	16,296,036.92	16,296,036.92		16,296,036.92		
2) Ending Balance, June 30 (E + F1e)			14,637,275.92	14,358,326.92		14,358,326.92		
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	14,637,275.92	14,358,326.92		14,358,326.92		
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 Uncertaintles		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						3-7-		C.Z
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Rellef Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lleu 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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							0.00	
County and District Taxes								
Other Restricted Levies Secured Roll		8615	3,615,579.00	3,615,579,00	28,753.02	3,615,579.00	0.00	0.09
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	000	0.00	0.00	0.00	0.09
Other		8622	0.00	0-00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipmenl/Supplles		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	180,668-00	180,668.00	77,203.45	180,668.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.03
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,796,247,00	3,796,247.00	105,956.47	3,796,247.00	0.00	0.09
OTAL, REVENUES			3,796,247.00	3,796,247.00	105,956.47	3,796,247.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CLASSIFIED SALARIES				, co	(0)		(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	86,870,00	73,001.00	14,678.62	73,001.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	18,530.00	65,216.00	4,468.20	65.216.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		105,400.00	138,217.00	19,146.82	138,217.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	21,853.00	14,397.00	2,894.78	14,397.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	8,064,00	1,645.00	689.94	1,645.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	9,966.00	4,568.00	920.72	4,568.00	0.00	0.0%
Unemployment Insurance	3501-3502	53.00	31.00	7.33	31.00	0.00	0.0%
Workers' Compensation	3601-3602	1,360.00	961.00	231.65	961.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		41,296.00	21,602.00	4,744,42	21,602.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,800,00	1,490.00	300.00	1,490.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0-00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	10,000.00	245,000.00	53,451.95	245,000.00	0.00	0-0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0-0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	11,800.00	246,490-00	53,751.95	246,490.00	0.00	0.0%

2019-20 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

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)
CAPITAL OUTLAY					5.50	- SXIII		
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%
Bulldings and Improvements of Bulldings		6200	400,000,00	431,136.00	50,176.00	431,136.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	2,402.85	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			400,000.00	431,136.00	52,578.85	431,136.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			558,496.00	837,445.00	130,222.04	837.445.00		

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	nescurce codes Coleta Code	s (A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN							
Olher 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			0.00	2.50	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	4,896,512.00	4,896,512.00	1,667,082.44	4,896,512.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT		4,896,512.00	4,896,512.00	1,667,082.44	4,896,512.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0-00	0.00	0.00	0.00	0.00	0.0
Olher Sources	-	0.00	0.00	0.00	0.00	0.00	0.0
County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds	2274						
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0-00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0,00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(4,896,512,00)	(4,896,512.00)	(1,667,082.44)	(4,896,512.00)		

Dest-4: 44400000 0.05 004

Solana Beach Elementary San Diego County

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

37 68387 0000000 Form 49I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	14,358,326.92
Total, Restricte	ed Balance	14,358,326.92

2019-20 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	3,752,933,00	3,752,933.00	1,041,658.97	3,752,933.00	0.00	0.09
5) TOTAL, REVENUES		3,752,933.00	3,752,933.00	1,041,658.97	3,752,933.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	14,660.00	14,660.00	14,660.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,804,839,00	1,955,092.00	676,317.61	1,955,092.00	0.00	0.09
3) Employee Benefits	3000-3999	1,003,644.00	1,001,784.00	276,808,79	1,001,784.00	0.00	0.0%
4) Books and Supplies	4000-4999	174,069.00	177,063.00	50,516,51	177,063.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	515,646.00	525,050.00	16,583,18	525,050.00	0,00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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		3,498,198.00	3,673,649.00	1,034,886.09	3,673,649.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		254,735.00	79,284.00	6,772.88	79,284.00		
). OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
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 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			254,735.00	79,284.00	6,772.88	79,284.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	(109,231.39)	(109,231.39)		(109,231.39)	0.00	0.09
b) Audil Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)].	(109,231.39)	(109,231.39)		(109,231,39)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)]	(109,231,39)	(109,231.39)		(109,231,39)		
2) Ending Net Position, June 30 (E + F1e)			145,503.61	(29,947.39)		(29,947.39)		
Components of Ending Net Position				j				
a) Net Investment in Capital Assets		9796	145,503.45	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.16	(29,947.39)		(29,947.39)		

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2019-20 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,500.00	18,500.00	11,356.74	18,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	3,734,433.00	3,734,433.00	1,030,302.23	3,734,433.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,752,933.00	3,752,933.00	1,041,658.97	3,752,933.00	0.00	0.0%
TOTAL, REVENUES			3,752,933.00	3,752,933.00	1.041.658.97	3.752.933.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	nesource cours Object Cour	s (A)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	0.00	14,660.00	14,660.00	14,660.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0,00	0.00	0.00	0.00	
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	14,660.00	14,660.00	14,660.00		0.0
CLASSIFIED SALARIES		3.30	11,000,00	14,000.00	14,000,00	0.00	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	0,00	0.00	0.0
Classified Support Salaries	2200	1,587,443.00	1,731,450.00	602,832.76	1,731,450.00	0.00	0.0
Classifled Supervisors' and AdmInistrators' Salaries	2300	104,628.00	106,488.00	35,654.40	106,488.00	0.00	0,0
Clerical, Technical and Office Salaries	2400	112,768.00	117,154,00	37,830.45	117,154.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0,00	0.0
TOTAL, CLASSIFIED SALARIES		1,804,839.00	1,955,092.00	676,317.61	1,955,092.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	1,500.00	813,29	1,500.00	0.00	0.0
PERS	3201-3202	374,199,00	360,584.00	124,655.69	360,584.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	138,071.00	160,986.00	51,646.73	160,986.00	0.00	0.0
Health and Welfare Benefits	3401-3402	467,188.00	452,522.00	90,443,89	452,522.00	0.00	0.0
Unemployment Insurance	3501-3502	903.00	1,008.00	344.67	1,008.00	0.00	0.09
Workers' Compensation	3601-3602	23,283.00	25,184.00	8,904.52	25,184,00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0-00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		1,003,644.00	1,001,784.00	276,808.79	1,001,784.00	0.00	0.09
BOOKS AND SUPPLIES			10.5			3135	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	95,681.00	98,106.00	24,137.27	98,106.00	0.00	0.09
Noncapitalized Equipment	4400	15,988.00	15,988.00	0.00	15,988.00	0.00	0.09
Food	4700	62,400.00	62,969.00	26,379.24	62,969.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		174,069.00	177,063.00	50,516.51	177,063.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.03
Travel and Conferences	5200	24,115,00	24,115.00	5,686.73	24,115.00	0.00	0.09
Dues and Memberships	5300	489.00	1,989.00	1,358.63	1,989.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	31,714.00	31,866.00	621.76	31,866.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	66,000.00	66,000.00	0.00	66,000.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	392,059.00	399,659.00	8,085.43	399,659.00	0.00	0.09
Communications	5900	1,269.00	1,421,00	830.63	1,421.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENSI		515,646.00	525,050.00	16,583.18	525,050.00	0.00	0.0%

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION		****	1.6	1-1	327	15/	
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	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		3,498,198.00	3,673,649,00	1,034,886.09	3,673,649.00		
INTERFUND TRANSFERS		3.					
INTERFUND TRANSFERS IN							
Other Authorized Interlund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT			DC .				
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 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 CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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Solana Beach Elementary San Diego County

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68387 0000000 Form 63I

2040/00

Resource	Description	Projected Year Totals
Total, Restricted	d Net Position	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					3.4		
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	812,000.00	812,000.00	51,383.90	812,000.00	0.00	0.0%
5) TOTAL, REVENUES		812,000.00	812,000,00	51,383.90	812,000.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	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 Expenses	5000-5999	800,000.00	800,000.00	34,996.55	800.000.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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		800,000.00	800,000.00	34,996.55	800,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		12,000.00	12,000.00	16,387.35	12,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			12,000.00	12,000.00	16,387.35	12,000.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	961,005.42	961,005,42		961,005.42	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		ļ	961,005.42	961,005.42		961,005.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)		ļ	961,005.42	961,005.42		961,005.42		
2) Ending Net Position, June 30 (E + F1e)		ļ	973,005.42	973,005.42		973,005.42		
Components of Ending Net Position								
a) Net investment in Capital Assets		9796	973,005.42	973,005.42		973,005.42		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							3,00	
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	10,000.00	10,000.00	4,552,62	10,000.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	802,000.00	802,000.00	46,831.28	802,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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			812,000.00	812,000.00	51,383.90	812,000.00	0.00	0.0%
TOTAL, REVENUES			812,000.00	812,000.00	51,383.90	812,000.00		

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Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	-1.000000000000000000000000000000000000	147	(6)	(0)	(5)	(E)	(F)
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classifled Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS				8.03			
STRS	3101-31	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-32	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-35	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-36	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-37	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
NoncapItalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-54	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0-00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	000	34,996.55	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE		800,000.00	800,000.00	34,996,55	800,000.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION					- X-311			
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								
INTERFUND TRANSFERS			800,000.00	800,000.00	34,996,55	800,000.00		
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	000	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						- 1		
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		

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Solana Beach Elementary San Diego County

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

37 68387 0000000 Form 67I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						1-2	- Ali Ao
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	1.00	1.00	0.01	1.00	0.00	0.0%
5) TOTAL, REVENUES		1.00	1.00	0.01	1.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	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 Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Oulgo (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		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1.00	1.00	0.01	1,00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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		

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2019-20 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1.00	1.00	0.01	1,00		
F. NET POSITION					0.01	1.00		
Beginning Net Position As of July 1 - Unaudited		9791	1.40	1.40		1,40	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)			1.40	1.40		1.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1.40	1.40		1.40		
2) Ending Net Position, June 30 (E + F1e)			2,40	2.40		2.40		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	2.40	2,40		2,40		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

2019-20 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1.00	1.00	0.01	1.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	siments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		1						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.00	1,00	0.01	1.00	0.00	0.0%
TOTAL, REVENUES			1.00	1.00	0.01	1.00		

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)	% Diff Column B & D
CERTIFICATED SALARIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(8)	(0)	(0)	(E)	(F)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0,00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0,0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0_00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES	0.00	0.00	0.00	0.00	0.00	0.0

Description Resource (Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION		1		.,			
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)						910-2	Old A
All Other Transfers Out to All Others	7299	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, EXPENSES		3.				0.00	0.03
INTERFUND TRANSFERS		0,00	0.00	0.00	0.00		
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%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0_00		

Solana Beach Elementary San Diego County

First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

37 68387 0000000 Form 73I

_		2019/20
Resource	Description	Projected Year Totals
Total, Restricte	d Net Position	0.00

an Diego County						Forn
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)
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	1					
ADA)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						ľ
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	09
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)	2,827.61	2,860.57	2,860.57	2,860.57	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,827.61	2,860.57	2,860.57	2,860.57	0.00	0%
5. District Funded County Program ADA					\ <u></u>	
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	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:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	000
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(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	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	5.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	2,827.61	2,860.57	2.860.57	2,860.57	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	O COLUMN THE REAL PROPERTY.	1/1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0.00	0.00	070
(Enter Charter School ADA using					AT FULL STATE	
Tab C. Charter School ADA)		COLUMN STATE				

Colient Pure Novn'H to Colient Colient Pure Novn'H to Colient P	Solana Beach Elementary San Diego County				First I 2019-20 INTE Cashflow Workshe	First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					37 68387 0000000 Form CASE
100 October 15 1948 SEP DO 14 17 1948 DO 14 14 14 14 14 14 14 1		Object	Beginning Balances (Ref. Only)		August	September		November	Docombox	ne ne	
8100-8299 8100-8	ACTUALS THROUGH THE MONTH OF		San							Californy	rebinary
100 100	A. BEGINNING CASH				14,034,821.00	11,712,490.00	7.849.385.00	4 451 933 00	1.365.333.00	10 143 501 00	10 306 415 00
1000-1599 1000	B. RECEIPTS LCFF/Revenue Limit Sources									000	00:014:002:77
Sept. Page Sep	Principal Apportionment	8010-8019	The state of the s	249,599.00	249,599,00	390,966.00	249,599.00		141.381.00	00.839.00	113 151 00
1000-872-89 1000-872-89	Property Taxes	8020-8079		100,153.00	596,108.00	195.353.00	354,872.00	1,408,023.00	12,949,103.00	6,159,704.00	1,009,126.00
1000-1909 1000	Miscellaneous Funds	8080-8089								98,572.00	(61,357.00)
8500-8509 8500-8	Other State Bevenie	8100-8299				i i	56,026.00		176,865.00		
1000-1999 1000	Other I ocal Revenue	8600-8399	THE PERSON NAMED IN	00 011 00	50 040 05	505.00	18,896.00	52,521.00		208,276.00	(5,299.00)
1000-1999 3500-4599 4-18-304.00 2-256,781.00 1,007-599 3600-4599	Interfund Transfers In	8910-8929		00.325.00	33,042,00	00,000,00	328,200.00	122,326.00	108,319.00	219,073.00	202,726.00
1000-1999 1237548.00 1237549.00 1237	All Other Financing Sources TOTAL BECEIPTS	8930-8979		00 000	000						
1000 1999 1000 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 100 1000 1000 1000 1000 1000 100 1000 100 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	C. DISBURSEMENTS			418,304,00	904,749.00	668,674,00	1,007,593.00	1,582,870,00	13,375,668,00	6,785,464.00	1,258,347,00
2000-2899 2007	Certificated Salaries	1000-1999		323,911.00	2,017,740.00	2,235,781,00	2.127.735.00	2.006.426.00	2 093 033 00	2 084 920 00	2 005 700 00
11/10/10 11/10/10 11/10/10 11/10/10 11/10/10 11/10/10 11/10/10/10 11/10/10/10 11/10/10/10 11/10/10/10 11/10/10/10 11/10/10/10 11/10/10/10 11/10/10/10 11/10/10/10/10/10/10/10/10/10/10/10/10/1	Classified Salaries	2000-2999		421,593.00	336,227.00	732,711.00	645,228.00	567,892.00	507,280.00	602,499.00	552.806.00
1,140,140 284,820,00 105,700,00 11,140,140 11,1	Employee Benefits	3000-3999		173,171.00	507,571,00	1,272,925.00	1,153,188.00	1,253,699.00	1,276,868.00	1,214,991,00	1,196,837.00
FOOD-5589 FOOD	Books and Supplies	4000-4999		11,401,00	76,347.00	264,620.00	105,709.00	146,833.00	110,582.00	96,378.00	157,425,00
1,000,1499 1,000,000 1,000,155.00 1,000,155	Services	5000-5999		157,079.00	334,665.00	472.669.00	488,851.00	403,326.00	319,625.00	502,122.00	402,197.00
7000-7629 7000-7	Capital Outlay	6000-6233				00'826	43,750.00	1,274.00			
Triggramma	Other Outgo	7000-7499									
9111-9199 (110,000,000) 186,014,00 483,882.00 87,543.00 224,181.00 2,092.00 4,307,388.00 4,50910,000 830 830 8372,000 186,014.00 483,882.00 87,543.00 224,181.00 2,092.00 4,307,388.00 4,50910,000 1930 9330 1447,792.00 186,014.00 483,882.00 87,543.00 224,181.00 (292,517.00) 9510 9510 9510 9510 9510 9510 9510 9510	All Other Financing Uses	7630-7699									
9111-9199 (110,000,000) 186,014,00 483,882,00 87,543,00 224,181,00 2,092,00 2,092,00 333,712,00 186,014,00 483,882,00 87,543,00 224,181,00 (292,517,00) 96,0 296,340,00 331,490,00 297,490,00 296,340,00 297,490,00 297,490,00 296,490,490,00 296,	TOTAL DISBURSEMENTS	2000	S. September 1	1.087.155.00	3.272.550.00	4.979.684.00	4.564.461.00	4 379 450 00	4 307 388 00	A 500 040 00	4 244 065 00
111-9199 (110,000,00) 186,014.00 483,882.00 87,543.00 224,181,00 2.092.00 186,014.00 483,882.00 87,543.00 224,181.00 2.092.00 186,014.00 483,882.00 87,543.00 224,181.00 (292,517,00) 186,014.00 483,882.00 87,543.00 224,181.00 (292,517,00) 186,014.00 483,882.00 87,543.00 224,181.00 (292,517,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,42,00) (290,425,4	D. BALANCE SHEET ITEMS										00.000
110,000,000 186,014.00 483,882.00 87,543.00 224,181.00 2,092.00 186,014.00 483,882.00 87,543.00 224,181.00 2,092.00 2,0	Assets and Deferred Outflows										
9200 9209 (983,712,00) 186,014,00 483,882.00 87,543.00 224,181,00 (292,517,00) 9320 (933,000 186,014,00 483,882.00 87,543,00 224,181,00 (290,425,00) 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Cash Not In Treasury	9111-9199	(110,000.00)								
9370 (292,517,00) 9370 (297,517,00) 9370 (297,517,00) 9370 (297,517,00) 9370 (297,517,00) 9370 (297,517,00) 9370 (297,517,00) 9370 (297,517,00) 9370 (297,517,00) 9570 9570 9570 9570 9570 9570 9570 9570	Accounts Receivable	9200-9299	(983,712.00)	186,014.00	483,882.00	87,543.00	224,181,00	2,092.00			
93.00 93.00	Stores	0330	(00./12,/92)					(292.517.00)			
9340 (1,471,792.00) 186,014.00 483.882.00 87,543.00 224,181.00 (290,425.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Prepaid Expenditures	9320									
9490 (1,471,792.00) 186,014.00 483,882.00 87,543.00 224,181.00 (290,425.00) 0.00 0.	Other Current Assets	9340	(80.563.00)								
1,360,959 1,360,842.00 931,490.00 257,562.00 89,939.00 38,582.00 (30,108.00) (30,108	Deferred Outflows of Resources	9490									
1.360.842.00 931,490.00 257,562.00 89,939.00 38,582.00 (30,108.00) (30,1	SUBTOTAL		(1,471,792.00)	186,014.00	483,882.00	87,543.00	224,181.00	(290,425.00)	00.00	0.00	0.00
Section 296,584,00	Liabilities and Deferred Inflows	0000									
Section (226,285.00) Section (226,286.00) Section (226,149.00) Section (226,148.00)	Die To Other Finds	9500-9599	00,542,000	931,490.00	00.296,762	89,939,00	38,582,00	(30,108.00)	(30,108.00)	(30,108.00)	(30,108.00)
S (3,129,218,00) (422,715,00) (2,322,331,00) (3,3863,105,00) (3,397,452,00) (3,006,600,00) (3,007,08,00) (17,286,00) (1,101,56	Current loops	9610	230,284,00		296,587,00	(296,585,00)					
S (3,129,218,00) (432,715,00) (2,322,331.00) (3,3853,105,00) (3,0108,00) (3,0108,00) (30,108,108,00) (30,108,108,108,10) (30,108,108,108,108,108,108,108,108,108,10	Unearned Revenues	3650									
S (3.129,218,00) (432,715,00) (2.322,331.00) (3.883,105.00) (3.046,600,00) (3.048,00) (3	Deferred Inflows of Resources	0696									
S (3,129,218,00) (432,715,00) (432,715,00) (432,715,00) (1,101,566,00) (2,322,331,00) (3,883,105,00) (3,897,452,00) (3,086,600,00) (3,086,600,00) (1,101,566	SUBTOTAL		1,657,426.00	931,490.00	554,149.00	(206,646.00)	38.582.00	(30.108.00)	(30 108 00)	(30 108 00)	(30 108 00)
S (3,129,218,00) (432,715,00) (Nonoperating										000000
S (3,129,218,00) (432,715,00) 45,470,00 447,905,00 159,416,00 (290,020,00) (290,022,00) (141,730,00) (141,730,00) (1,101,566,00) (2,322,331,00) (3,863,105,00) (3,397,452,00) (3,086,600,00) 8,778,258,00 (2,142,824,00) (2,142,824,00) (1,101,566,00)	Suspense Clearing	9910		312,761.00	115,737.00	153,716.00	(26,183.00)	(29,703.00)	(320,130.00)	(171,838.00)	(171,838.00)
- C + D) (1,101,566.00) (2,322,331.00) (3,863,105.00) (3,397,452.00) (3,086,600.00) 8,778,258.00 (2,142,824.00 (6,142,824.00) (3,397,452.00) (3,086,600.00) 8,778,258.00 (2,142,824.00) (6,142,821.00) (1	IOIAL BALANCE SHEET II EMS		(3,129,218,00)	(432,715.00)	45,470.00	447,905.00	159,416.00	(290,020,00)	(290,022.00)	(141,730,00)	(141,730.00)
14,034,821.00 11,712,490.00 7,849,385.00 4,451,933.00 1,365,333.00 10,143,591.00 12,286,415.00	F. NET INCREASE/DECREASE (B - C -	î Î		(1,101,566.00)	(2,322,331.00)	(3.863,105.00)	(3,397,452.00)	(3,086,600.00)	8,778,258.00	2,142,824.00	(3,198,348.00)
G. ENDING CASH, PLUS CASH	F. ENDING CASH (A + E)			14 034 821 00	11,712,490.00	7,849,385.00	4,451,933.00	1,365,333.00	10,143,591,00	12,286,415.00	9,088,067.00
	G. ENDING CASH, PLUS CASH										Charles Services

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Solana Beach Elementary San Diego County			2019 Cashflow	First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ORT # Year (1)				37 68387 0000000 Form CASH	387 00000000 Form CASH
	Object	March	April	M	<u> </u>					5
ACTUALS THROUGH THE MONTH OF				NICK STREET	2000	Accinais	Adjustments	IOIAL	BUDGET	
A. BEGINNING CASH		9,088,067,00	5.315.344.00	16.758.820.00	13 273 183 00					
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	254,532.00	113,151.00	113,151.00	261,136.00			2,236,104.00	2,236,104,00	
Property Taxes	8020-8079		15,427,516.00	605,476,00	1,793,450.00			40.598,884.00	40,598,884,00	
Miscellaneous Funds	8080-8089		(10,876.00)	(99,964,00)	(270,894.00)			(344,519,00)	(344,519.00)	
Federal Revenue	8100-8299	176,865.00			176,865.00	123,891.00		710,512.00	710,512,00	
Other State Revenue	8300-8299	31,424.00	104,479.00	18.685.00	1,976,978.00	151,883,00		2,558,348.00	2,558,348,00	
Other Local Revenue	8600-8799	230,392.00	198,116.00	339,131.00	470,979,00	73,176.00		2,501,882.00	2,501,882.00	
All Other Figure 6	8910-8929							00.00	0.00	
All Other Financing Sources	8930-89/9	00 000	4					00.00	00.00	
C DISBUBSEMENTS		693,213,00	15,832,386.00	976,479.00	4,408,514.00	348,950.00	0.00	48,261,211.00	48,261,211.00	
Certificated Salaries	1000-1999	2.096.060.00	2 025 839 00	0 092 951 00	2 036 531 00	167 389 00		000		
Classified Salaries	2000-2999	606,235.00	546.196.00	608.374.00	606 514 00	100 069 00		6 623 624 00	23,314,015,00	
Employee Benefits	3000-3999	1.104.564.00	1 189 899 00	1 212 898 00	1 197 432 00	363 513 00		0,033,024,00	0,833,624,00	
Books and Supplies	4000-4999	141,251.00	120.165.00	89 250 00	291 630 00	133 041 00		13,117,556.00	13,117,556.00	
Services	5000-5999	517.826.00	506.811.00	458 643 00	566 734 00	051 425 00		1,744,032,00	1,744,632.00	
Capital Outlay	6000-6599	2000	00.110.000	00.010.001	000,450,000	DO:054:107		5,381,983.00	5,381,983.00	
Other Outro	7000-7499							46.002.00	46,002.00	
Interfund Transfers Out	7600-7629				00 000			00.00	00.00	
All Other Financing Uses	7630-7699				200,000,002			200,000,000	200,000.00	
TOTAL DISBURSEMENTS	2	4.465.936.00	4.388.910.00	4 462 116 00	4 898 841 OO	1 015 446 00		0.00	0.00	
D. BALANCE SHEET ITEMS					00.140.050.4	000000000000000000000000000000000000000	000	50,537,812,00	50,637,812,00	
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199							00 0		
Accounts Receivable	9200-9299							983,712.00		
Due From Other Funds	9310							(292,517,00)		
Stores	9320							00.0		
Prepaid Expenditures	9330							00.00		
Other Current Assets	9340							0.00		
Deferred Outflows of Resources	9490							0.00		
SUBTOTAL		00.00	00.00	00:00	00.0	00.00	00.00	691,195,00	10000000000000000000000000000000000000	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599							1,197,141.00	111111111111111111111111111111111111111	
Due To Other Funds	9610							2.00		
Current Loans	9640							0.00		
Uneamed Revenues	9650							00.00		
Deletted fillows of resources	0696							00.00	Saturday of	
SUBLOIAL		00.00	0.00	0.00	0.00	0.00	00:00	1,197,143.00		
Suspense Cleaned	000									
TOTAL BALANCE CICETITEMS	2			4	(312.00)			(137,790.00)	D. OR SEC. STATE	
E NIET INCOEASE/OFAST / P. O. D.	í	0000	000	00.0	(312.00)	0.00	0.00	(643.738.00)		
E ENDING CASH (A . D)		(3,72,72,00)	11,443,476,00	(3,485,637,00)	(490,639,00)	(666,496.00)	00.00	(3,020,339,00)	(2,376,601.00)	
F. ENDING CASH (A + E)		5,315,344.00	16,758,820.00	13,273,183.00	12,782,544.00					
G. ENDING CASH, PLUS CASH							110000	215	Statistics of the	
ACCRUALS AND ADJUSTMENTS			THE STATE OF THE S	THE PERSON IN		THE RESERVE	CHIEFLAND SERVE	12,116,048.00	STATE THE PERSON OF	

		icted/Restricted				
Duridin	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols, E-C/C)	2021-22 Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	42,490,469.00	4.24%	44,291,274.00	4.34%	46,214,713.00
2. Federal Revenues	8100-8299	710,512,00	1,36%	720,166.00	1,50%	730,968.00
3. Other State Revenues	8300-8599	2,558,348.00	0.46%	2,570,162.00	0.75%	2,589,493.00
4. Other Local Revenues	8600-8799	2,501,882,00	1.01%	2,527,076.00	0.89%	2,549,558,00
5. Other Financing Sources						
a, Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0,00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		48,261,211.00	3.83%	50,108,678,00	3,94%	52,084,732.00
Certificated Salaries		irelas idies			The part of the	
a. Base Salaries				22 214 015 00	11 12 18 18	00 515 155 00
b. Step & Column Adjustment				23,314,015,00		23,547,155.00
c. Cost-of-Living Adjustment				233,140.00		235,471.00
d. Other Adjustments		Sauty Logic V		0.00		0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	22 214 215 22	4.004	0.00	ST PARTITION	0,00
2. Classified Salaries	1000-1999	23,314,015,00	1.00%	23,547,155.00	1,00%	23,782,626.00
a, Base Salaries		1000		6,833,624.00		6,970,296.00
b. Step & Column Adjustment		Strike Strike		136,672.00	ASSESSED AT THE	139,406.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			E YE EV	0.00	THE TOTAL	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,833,624,00	2,00%	6,970,296,00	2.00%	7,109,702.00
3. Employee Benefits	3000-3999	13,117,556.00	8,00%	14,166,960,00	8.00%	15,300,316.00
4. Books and Supplies	4000-4999	1,744,632.00	1.00%	1,762,079.00	1.00%	1,779,699.00
5. Services and Other Operating Expenditures	5000-5999	5,381,983.00	4.00%	5,597,261.00	4.00%	5,821,151.00
6. Capital Outlay	6000-6999	46,002,00	-23,92%	35,000.00	0.00%	35,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	-5.00%	190,000.00	-5.26%	180,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10, Other Adjustments	F			0.00		0.00
11. Total (Sum lines B1 thru B10)		50,637,812,00	3.22%	52,268,751.00	3.33%	54,008,494.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7.07.6.601.00)				
D. FUND BALANCE		(2,376,601.00)		(2,160,073.00)		(1,923,762.00)
150 miles		44000				
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)	-	14,950,751.53		12,574,150.53	Party of the Control	10,414,077.53
3. Components of Ending Fund Balance (Form 011)	ŀ	12,574,150.53		10,414,077.53	F2 VIII - 1	8,490,315.53
a. Nonspendable	9710-9719	110,000,00		110 000 00		4.0.000.00
b. Restricted	9740	110,000.00		110,000.00		110,000.00
c. Committed	9140	1,811,900.96		1,479,886.96	e in the water	1,067,094.96
1. Stabilization Arrangements	9750	0.00		0.00	TEX METERS IN	
2. Other Commitments	9760 9760	0.00		0.00		0.00
d. Assigned		0.00		0.00		0,00
e. Unassigned/Unappropriated	9780	9,133,115.57	CONTRACTOR OF THE PARTY OF THE	7,256,127.57		5,692,965.57
Reserve for Economic Uncertainties	9789	1.510.124.00	TOME THE PERMIT	1.500.000.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated		1,519,134.00	A PAPER OF THE REAL PROPERTY.	1,568,063.00	SI STATE OF	1,620,255.00
f. Total Components of Ending Fund Balance	9790	0,00		0.00	g Vye (Elith	0.00
(Line D3f must agree with line D2)	I	12 574 150 52	1000	10 414 077 52		0.400.315.53
(Dano Doi must agree with tale DL)		12,574,150.53		10,414,077.53		8,490,315.53

	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(C)	(D)	(E)
General Fund 1. General Fund		1 1				
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,519,134.00		1,568,063,00		1,620,255.00
c. Unassigned/Unappropriated	9790	0.00		0.00	Tale Ages	0,00
d. Negative Restricted Ending Balances		0.00		0.00		0,00
(Negative resources 2000-9999)	979Z			0.00	CALL THE BY	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00	132	0.00
a, Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,614,500.88		4,614,500,88		4,614,500,88
c. Unassigned/Unappropriated	9790	0,00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,133,634.88		6,182,563.88		6,234,755.88
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.11%		11,83%		11.549
F. RECOMMENDED RESERVES		The second second	SWI IN EST			12,017/18/20
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		ny Harde Stud				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special	162					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds				NESS SOLUTION		
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		1				
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projection	ections)	2,860,57		2,926.07	The second of	2,994.97
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		50,637,812.00		52,268,751.00		54,008,494.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0,00		0.00		
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		50,637,812.00		52,268,751.00		54,008,494,00
d. Reserve Standard Percentage Level		30,037,012.00	a Helitania	32,200,731,00	Mark The Control	34,000,494.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		201		2.01	Zel marchine	
		3%		3%		39
e. Reserve Standard - By Percent (Line F3c times F3d)		1,519,134.36	history I and	1,568,062.53		1,620,254.82
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	NO ESTATE OF	0.00		0.00
						0,00
g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		1,519,134,36	to the first of the	1,568,062.53		1,620,254.82

		Projected Year Totals	% Change	2020-21	% Change	2021-22
Description	Object Codes	(Form 01I)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES				11		
LCFF/Revenue Limit Sources	8010-8099	42,334,988.00	4.25%	44,133,461.00	4.35%	46,054,533.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00 526.089.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	424,433.00	3.54% 1.05%	544,688,00 428,908.00	2.87% 0.35%	560,299,00 430,408,00
5. Other Financing Sources		72 1,100100	110070	120[700:00	0,55 %	430,408,00
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
6. Total (Sum lines A1 thru A5c)	0700-0797	(8,207,687,00)	5.00%	(8,618,071.00)	5,00%	(9,048,974.00)
B. EXPENDITURES AND OTHER FINANCING USES		33,077,823.00	4.02%	36,488,986.00	4.13%	37,996,266.00
Certificated Salaries						
a. Base Salaries					hours and some	
b. Step & Column Adjustment		ASSESSMENT OF THE PARTY OF THE	escole flogue	19,992,113.00	the matter services	20,192,034.00
c. Cost-of-Living Adjustment		THE WAY THE STREET		199,921.00		201,920.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	10.002.112.00	1.000	20 100 00 1 00		
Classified Salaries (Suth thies B1a third B1d)	1000-1999	19,992,113.00	1.00%	20,192,034.00	1.00%	20,393,954.00
a. Base Salaries				4 510 000 00		
b. Step & Column Adjustment			Take the same of	4,510,828.00		4,601,044.00
c. Cost-of-Living Adjustment				90,216.00	ATT TO SERVE TO	92,021.00
d, Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4 510 929 00	2.000/	1.601.044.00	2.000	1.500.054.00
3. Employee Benefits	3000-3999	4,510,828.00	2.00%	4,601,044.00	2.00%	4,693,065,00
Books and Supplies	4000-4999	9,239,462.00 975,582.00	8,00%	9,978,619.00	8.00%	10,776,908,00
Services and Other Operating Expenditures	5000-5999	2,358,361.00	1.00%	985,338.00	1.00%	995,191.00
6. Capital Outlay	6000-6999	10,087.00	-100.00%	2,452,695.00	4.00%	2,550,803.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(82,685.00)	0.00%	(82,685.00)	0.00%	0.00
9. Other Financing Uses	1300-1333	(82,083,00)	0.00%	(82,083.00)	0.00%	(82,685.00)
a. Transfers Out	7600-7629	200,000.00	-5.00%	190,000.00	-5.26%	180,000.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section F below)		THE PERSON	AND SOLUSION			
1. Total (Sum lines B1 thru B10)		37,203,748.00	2.99%	38,317,045.00	3.11%	39,507,236.00
D. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,125,925.00)		(1,828,059.00)		(1,510,970.00)
D. FUND BALANCE	1					
 Net Beginning Fund Balance (Form 011, line F1e) 	L	12.888,174.57		10,762,249.57		8,934,190.57
2. Ending Fund Balance (Sum lines C and D1)		10,762,249.57		8,934,190,57		7,423,220.57
Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	110,000.00		110,000.00	The state of	110,000.00
b. Restricted	9740			A TIME A STATE OF		
c. Committed			TOWN TO THE REAL PROPERTY.			
1. Stabilization Arrangements	9750	0.00	F-4 (5) (5)		ET ACTUAL TO	
2. Other Commitments	9760	0.00				
d, Assigned	9780	9,133,115.57		7,256,127.57	THE RESERVE	5,692,965,57
e. Unassigned/Unappropriated	0500	1.010				
1. Reserve for Economic Uncertainties	9789	1,519,134.00		1,568,063.00	San Maria	1,620,255.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		10.700.710.55	Large House	0.004.155.5		
(Line D3f must agree with line D2)		10,762,249,57		8,934,190.57		7,423,220.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E, AVAILABLE RESERVES		///			E. 18170 - 330	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,519,134.00		1,568,063.00		1,620,255,00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	4,614,500.88		4,614,500.88		4,614,500.88
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,133,634.88		6,182,563.88		6,234,755.88

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.

		Hestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2020-21 Projection (C)	% Change (Cols, E-C/C)	2021-22 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E:		(6)	(D)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	155,481.00	1.50%	157,813,00	1,50%	160,180,00
2. Federal Revenues 3. Other State Revenues	8100-8299	710,512,00	1.36%	720,166.00	1,50%	730,968,00
4. Other Local Revenues	8300-8599 8600-8799	2,032,259,00 2,077,449.00	-0.33%	2,025,474,00 2,098,168,00	0.18%	2,029,194.00
5. Other Financing Sources	0000 0177	2,077,445,00	1.00%	2,096,106.00	1.00%	2,119,150.00
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	8,207,687.00	5.00%	8,618,071,00	5.00%	9,048,974,00
6. Total (Sum lines A1 thru A5c)		13,183,388.00	3.31%	13,619,692.00	3.44%	14,088,466.00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a, Base Salaries				3,321,902,00		3,355,121.00
b. Step & Column Adjustment				33,219.00		33,551.00
c. Cost-of-Living Adjustment						
d. Other Adjustments					PARTAGOR	
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,321,902.00	1.00%	3,355,121.00	1,00%	3,388,672.00
2. Classified Salaries			10 8 2			.,,
a. Base Salaries		TATE PART		2,322,796,00		2,369,252.00
b. Step & Column Adjustment				46,456.00		47,385,00
c. Cost-of-Living Adjustment				10,150,00		17,505,00
d. Other Adjustments						
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,322,796,00	2.00%	2,369,252,00	2.00%	2,416,637,00
3. Employee Benefits	3000-3999	3.878.094.00	8.00%	4,188,341.00	8.00%	4,523,408,00
4. Books and Supplies	4000-4999	769,050,00	1,00%	776,741.00	1.00%	784,508,00
5: Services and Other Operating Expenditures	5000-5999	3.023,622,00	4.00%	3,144,566.00	4.00%	
6. Capital Outlay	6000-6999	35,915,00	-2.55%	35,000.00	0.00%	3,270,348.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00		35,000,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	82,685.00	0.00%	82,685.00	0.00%	0,00
9. Other Financing Uses	1300-1399	62,063,00	0.00%	82,083,00	0,00%	82,685.00
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 (Explain in Section F below)	1		over advantage			
11. Total (Sum lines B1 thru B10)		13,434,064.00	3.85%	13,951,706.00	3.94%	14,501,258.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(250,676.00)		(332,014,00)		(412,792.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line Fle)		2,062,576.96	and the state of	1,811,900.96		1,479,886.96
2. Ending Fund Balance (Sum lines C and D1)		1,811,900.96		1,479,886.96	THE PERSON	1,067,094,96
3. Components of Ending Fund Balance (Form 01I)						
a, Nonspendable	9710-9719	0.00	THE PERSON NAMED IN			
b. Restricted	9740	1,811,900.96		1,479,886.96		1,067,094.96
c. Committed						
I. Stabilization Arrangements	9750			T SOUTH	7-17-17-17	
2. Other Commitments	9760					
d. Assigned	9780	1 S 1 U S 4 S 1	The Think Study			
e. Unassigned/Unappropriated	1					
1, Reserve for Economic Uncertainties	9789	E DUGINE INV		STUDIES I	NEW YEAR	
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	1					
(Line D3f must agree with line D2)		1,811,900.96		1,479,886.96	NO VANDE DE	1,067,094.96

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					1000000	ESCAL DE LA COMP
1. General Fund					JAN TOP	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	William Street	and the second		144 31 3	
(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	Section 1	134			
3. Total Available Reserves (Sum lines E1a thru E2c)		24.53 11.51 6.75			Har I Second	

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.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	Removal Channe	District
Current Year (2019-20)		(romroros, tem 14)	(Form Ai, Lines A4 and C4)	Percent Change	Status
District Regular	L	2,827,61	2,860.57		
Charter School	_		0.00		
	Total ADA	2,827.61	2,860.57	1.2%	Met
1st Subsequent Year (2020-21)					
District Regular	L	2,911.00	2,926.07		
Charter School					
	Total ADA	2,911.00	2,926.07	0.5%	Met
2nd Subsequent Year (2021-22)					
District Regular		2,927.00	2,994.97		
Charter School					
	Total ADA	2,927.00	2,994.97	2.3%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:						
(required if NOT met)						

2nd Subsequent Year 2021-22 projection at First Interim are reflective of anticipated growth due to the last developments in the PHR community. District will be assessing the growth rate for the next 4-5 years as the homes sell.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				Jacob
District Regular	2,913	2,964		
Charter School				
Total Enrollment	2,913	2,964	1.8%	Met
1st Subsequent Year (2020-21)				,,,,,
District Regular	2,999	3,032		
Charter School				
Total Enrollment	2,999	3,032	1.1%	Met
2nd Subsequent Year (2021-22)				, mor
District Regular	3,015	3,102		
Charter School				
Total Enrollment	3.015	3.102	2 9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:						
required if NOT met)						

2nd Subsequent Year 2021-22 projection at First Interim are reflective of anticipated growth due to the last developments in the PHR community. District will be assessing the growth rate over the next 4-5 years as the homes sell.

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			in the trib all only on
District Regular	2,900	3,012	
Charter School			
Total ADA/Enrollment	2,900	3.012	96.3%
Second Prior Year (2017-18)			00075
District Regular	2.824	2,916	
Charter School			
Total ADA/Enrollment	2,824	2,916	96.8%
First Prior Year (2018-19)			001070
District Regular	2,779	2.903	
Charter School	.0		
Total ADA/Enrollment	2,779	2,903	95.7%
		Historical Average Ratio:	96.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form Al, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	
Current Year (2019-20)	(Form Ai, Lines A4 and C4)	(Chterion 2, item 2A)	Hatio of ADA to Enfolment	Status
District Regular	2,861	2,964		
Charter School	0			
Total ADA/Enrollment	2,861	2,964	96.5%	Met
1st Subsequent Year (2020-21)				
District Regular	2,926	3,032		
Charter School				
Total ADA/Enrollment	2,926	3,032	96.5%	Met
2nd Subsequent Year (2021-22)				
District Regular	2,995	3,102	1	
Charter School				
Total ADA/Enrollment	2,995	3,102	96.6%	Met

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

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

	ATAMO AND MET -				
1a.	STANDARD MET - Project	ted P-2 ADA to enrollment ratio	has not exceeded the standard.	for the current year and	two embegariant fieral vagre

Explanation:	
(required if NOT met)	

37 68387 0000000 Form 01CSI

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	42,872,575.00	42,834,988.00	-0.1%	Met
1st Subsequent Year (2020-21)	44,587,478.00	44,633,461.00	0.1%	Met
2nd Subsequent Year (2021-22)	46,370,977.00	46,554,533.00	0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCFF	revenue has not change	d since budget adoption t	by more than two percent for	r the current	year and two subsec	quent fiscal y	ears.
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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.

Unaudited Actuals - Unrestricted

	(Hesources	(Hesources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2016-17)	29,265,826.63		83.3%	
Second Prior Year (2017-18)	30,326,230.78	34,519,299.61	87,9%	
First Prior Year (2018-19)	31,889,474.18	35,314,524.24	90.3%	
		Historical Average Ratio:	87.2%	

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.2% to 90.2%	84.2% to 90.2%	84.2% to 90.2%

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 Totals - Unrestricted (Resources 0000-1999)

	Salaries and Deficitis	i otal Expenditures	Hatio	
	(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)	33,742,403.00	37,003,748.00	91.2%	Not Met
1st Subsequent Year (2020-21)	34,771,697.00	38,127,045.00	91.2%	Not Met
2nd Subsequent Year (2021-22)	35,863,927.00	39,327,236.00	91.2%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)

Standard percentage on the plus side is 90.2%, the ratio is 1% higher that the standard average. Methods and assumptions used in projecting salaries and benefits are utilizing the School Services STRS/PERS 5 year rate projection, analyzing staffing to student ratios, analyzing cost of health benefits and analyzing projection property tax revenues (community funded district) to determine rate of salary/benefit growth to property tax growth.

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

bject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
current Year (2019-20)	698,721.00	710,512.00	1.7%	No
st Subsequent Year (2020-21)	719,683.00	720,166.00	0.1%	No
nd Subsequent Year (2021-22)	741,273.00	730,968.00	-1.4%	No
Explanation: (required if Yes)				
	bjects 8300-8599) (Form MYPI, Line A3)		1.09/	No
urrent Year (2019-20)	2,531,776.00	2,558,348.00	1.0%	No No
Other State Revenue (Fund 01, Of urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)			1.0% -1.2% -3.2%	No No No
urrent Year (2019-20) st Subsequent Year (2020-21)	2,531,776.00 2,602,548.00	2,558,348.00 2,570,162.00	-1.2%	No
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes)	2,531,776.00 2,602,548.00	2,558,348.00 2,570,162.00 2,589,493.00	-1.2%	No
trent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01, 0)	2,531,776.00 2,602,548.00 2,675,340.00	2,558,348.00 2,570,162.00 2,589,493.00	-1.2%	No No
urrent Year (2019-20) It Subsequent Year (2020-21) Id Subsequent Year (2021-22) Explanation: (required if Yes)	2,531,776.00 2,602,548.00 2,675,340.00 2,675,340.00	2,558,348.00 2,570,162.00 2,589,493.00	-1.2% -3.2%	No

(required if Yes)

year.

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

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

2,083,907.00	1,744,632.00	-16.3%	Yes
2,104,746.00	1,762,079.00	-16.3%	Yes
2,125,793.00	1,779,699.00	-16.3%	Yes

Explanation: (required if Yes)

Current year books and supplies at first interim have been analyzed with reductions to budgets to more accurately reflect estimated expenditrues for the year. Subsequent years reflect a 1% increase in expenditures.

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

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

4,741,632.00	5,381,983.00	13.5%	Yes
4,901,229.00	5,597,261.00	14.2%	Yes
5,067,256.00	5,821,151.00	14.9%	Yes

Explanation: (required if Yes)

Current year Services and Other Operating expenditures at first interim have been analyzed with increases to budgets to more accurately reflect estiamted expenditures for the year. Subsequent years reflect a 4% increase in expenditures.

6B. Calculating the District's (Change in Total Operating Revenues and	Expenditures		
DATA ENTRY: All data are extra	acted or calculated.			
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State	, and Other Local Revenue (Section 6A)			
Current Year (2019-20)	5,415,968,00	5,770,742.00	6.6%	Not Met
1st Subsequent Year (2020-21)	5,560,285.00	5,817,404.00	4.6%	Met
2nd Subsequent Year (2021-22)	5,708,523.00	5,870,019.00	2.8%	Met
Total Books and Country	-10			
Current Very (2010-20)	, and Services and Other Operating Expenditu			
Current Year (2019-20) 1st Subsequent Year (2020-21)	6,825,539.00	7,126,615.00	4.4%	Met
2nd Subsequent Year (2021-22)	7,005,975.00 7,193,049.00	7,359,340.00	5.0%	Met
Zild Gubsequelit Teal (2021-22)	7,193,049.00	7,600,850.00	5.7%	Not Met
6C. Comparison of District To	al Operating Revenues and Expenditures	to the Standard Parcentage B	ange	
	a perating revenues and Expenditures	to the otandard Percentage H	ange	
1a. STANDARD NOT MET - Or subsequent fiscal years. Reprojected operating revenue Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue	ted from Section 6A if the status in Section 6B is Inner or more projected operating revenue have charasons for the projected change, descriptions of the swithin the standard must be entered in Section	nged since budget adoption by more	the projections, and what changes	of the current year or two s, if any, will be made to bring the
(linked from 6A if NOT met)				
Explanation: Other Local Revenue (linked from 6A if NOT met)	At budget adoption, local revenues are calculativear.	ed at a minimum anticipated collection	on, and then budget growth as the	funds come in throughout the
subsequent fiscal years. He	e or more total operating expenditures have char asons for the projected change, descriptions of th s within the standard must be entered in Section	e methods and assumptions used in	the projections, and what changes	of the current year or two s, if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)	Current year books and supplies at first interim year. Subsequent years reflect a 1% increase i	have been analyzed with reductions n expenditures.	to budgets to more accurately refie	ect estimated expenditrues for the
Explanation: Services and Other Exps (linked from 6A If NOT met)	Current year Services and Other Operating expestiamted expenditures for the year. Subseque	enditures at first interim have been a nt years reflect a 4% increase in exp	nalyzed with increases to budgets enditures.	to more accurately reflect

7. CRITERION: Facilities Maintenance

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

	life in accordance with Education	on Code sections 52060(d)(1) a	nd 17002(d)(1).	processes are narrous many of the	o lacing to their normal			
Deter Maint	mining the District's Compliar enance Account (OMMA/RMA	nce with the Contribution Req)	uirement for EC Section 1707	0.75 - Ongoing and Major Ma	aintenance/Restricted			
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 E All othe	NTRY: Enter the Required Minimum or data are extracted.	Contribution if Budget data does not ex	xist. Budget data that exist will be extr	acted; otherwise, enter budget data	into lines 1, if applicable, and 2.			
1.	OMMA/RMA Contribution	Required Minimum Contribution 1,480,261.00	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 1,508,612.00	Status Met				
2.	Budget Adoption Contribution (information 01CS, Criterion 7)	ation only)						
f status	Explanation: (required if NOT met and Other is marked)		participate in the Leroy F. Greene Sc ze [EC Section 17070.75 (b)(2)(E)])	nool Facilities Act of 1998)				

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

-	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.1%	11.8%	11.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.0%	3.9%	3.8%

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 Unrestricted Fund Balance Total Unrestricted Expenditures

(Form 01I, Section E)

and Other Financing Uses (Form 01I, Objects 1000-7999)

Deficit Spending Level
(If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	(2,125,925.00)	37,203,748.00	5.7%	Not Met
1st Subsequent Year (2020-21)	(1,828,059.00)	38,317,045.00	4.8%	Not Met
2nd Subsequent Year (2021-22)	(1,510,970.00)	39,507,236.00	3.8%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) Current year is over 1.7% and 1st Subsequent year is over .90% for standard percentage levels. By year end this level will come down, majority of the overage is due to some budgets that will not be entirely spent by year end. However the business office is actively watching expenditure trends and habits to bring down spending.

9.	CRI.	TERION:	Fund	and Ca	sh Balance

Α.	FUND BALANCE STANDARD: Pro	jected general fund baland	e will be positive at the end	of the current fiscal	year and two subsequent fisca	ıl years
		Joolog gonoral land balant	o will be positive at the end i	of the current listary	year and two subsequent lisea	ıı yea

9A-1. Determining if the District's Gene	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracte	d. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if n	ot, 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)	12,574,150.53	Met	
1st Subsequent Year (2020-21)	10,414,077,53	Met	
2nd Subsequent Year (2021-22)	8,490,315.53	Met	
9A-2. Comparison of the District's End	ng Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	dard is not met.		
·			
1a. STANDARD MET - Projected general	fund ending balance is positive for the current fiscal year a	nd two subsequent f	iscal years.
Explanation:			
(required if NOT met)			
<u></u>			
B. CASH BALANCE STANDARD:	Projected general fund cash balance will be posi	ive at the end of	the current fiscal year.
9B-1. Determining if the District's Endir	g Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will	pe extracted; if not, data must be entered below.		
	Fid: A I B I		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2019-20)	12,782,544.00	Met	
9B-2. Comparison of the District's Endi	ng Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the stan	dard 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	D	istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,861	2,926	2,995
District's Reserve Standard Percentage Level:	3%	3%	3%

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):

If you are the SELPA AU and are excluding special education pass-through funds:

1,	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA me	mbers?
----	--	--------

Yes	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
0.00		

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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.

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
50,637,812.00	52,268,751.00	54,008,494.00
50,637,812.00	52,268,751.00	54,008,494.00
3%	3%	3%
1,519,134.36	1,568,062.53	1,620,254.82
0.00	0.00	0.00
1,519,134.36	1,568,062.53	1,620,254.82

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.

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10C. Calculatin	g the Distr	ict's Availab	le Reserve	Amount
-----------------	-------------	---------------	------------	--------

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

	re Amounts tricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
1	General Fund - Stabilization Arrangements	(2019-20)	(2020-21)	(2021-22)
• • • • • • • • • • • • • • • • • • • •	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	0.00		
۲.				
3.	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,519,134.00	1,568,063.00	1,620,255.00
٥.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
5.	(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		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	4,614,500.88	4,614,500.88	4,614,500.88
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	6,133,634.88	6,182,563,88	6,234,755.88
9.	District's Available Reserve Percentage (Information only)	37.55755 1155	O) TOE JOURNAL	0,204,700.00
	(Line 8 divided by Section 10B, Line 3)	12.11%	11.83%	11.54%
	District's Reserve Standard		7.110070	11.0470
	(Section 10B, Line 7):	1,519,134,36	1,568,062,53	1,620,254.82
	(**************************************	.,010,104.00	1,300,002.33	1,020,254.82
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	Litigation - Solana Ranch HVAC
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b.	If Yes, identify the interfund borrowings:
	Fund 13 - Child Nutrition
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

Budget Adoption

District's Contributions and Transfers Standard:

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

Percent

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

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

First Interim

Descri	ption / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricte	d General Fund				
	(Fund 01, Resources 0000					
	nt Year (2019-20)	(7,710,544.00)	(8,207,687.00)	6.4%	497,143.00	Not Met
1st Su	bsequent Year (2020-21)	(8,595,910.00)	(8,618,071.00)		22,161.00	Met
2nd St	ubsequent Year (2021-22)	(8,853,787.00)	(9,048,974.00)		195,187.00	Met
1h	Transfers In, General Fund	I *				
	t Year (2019-20)	/	0.00	0.00/		
	bsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
	ubsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
Ziia Ot	1030quent 1641 (2021-22)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fur	nd *				
Curren	t Year (2019-20)	200,000.00	200,000.00	0.0%	0.00	Met
	osequent Year (2020-21)	150,000.00	190,000.00	26.7%	40,000.00	Not Met
2nd St	bsequent Year (2021-22)	125,000.00	180,000.00	44.0%	55,000.00	Not Met
	Canital Desirat Cast Comm					
1d.	Capital Project Cost Overre			-		
	Have capital project cost ove general fund operational bud	erruns occurred since budget adoption that may im	npact the		CHI CHI	
	general fund operational bud	lget?		_	No	
* Includ	le transfers used to cover one	rating deficits in either the general fund or any othe	or fund			
************	to transfer acce to cover oper	rating deficite in entire the general fund of any other	er luilu.			
S5B 5	Status of the District's Pro	pjected Contributions, Transfers, and Cap	ital Projects			
000.	States of the District's Fic	pecied contributions, Transfers, and Capi	itai Projects			
DATA	ENTRY: Enter an explanation i	if Not Met for items 1a-1c or if Yes for Item 1d.				
	arrange arrangement	THE MOTION TO THE TO OF IT TESTOF REIT TO,				
1a.	NOT MET - The projected co	ontributions from the unrestricted general fund to re	estricted general fund programs	s have chan	ged since hudget adoption by mor	e than the standard for any
	or the current year or subseq	UENT IWO TISCAL VEARS. Identify restricted programs.	and contribution amount for ea	ich program	and whether contributions are one	oing or one-time in nature.
	Explain the district's plan, wit	th timeframes, for reducing or eliminating the conti	ribution.	, ,		, , , , , , , , , , , , , , , , , , , ,
	Explanation:	Majority of the current year contribution increases	d due to alocalfied calcay incre	and that was		
	(required if NOT met)	Indigenty of the durient year commodition increases	d due to classified salary fileres	ase mai was	not reliective in the adopted budg	jet.
	(required in 140 / filet)					11.
						1
1b.	MET - Projected transfers in	have not changed since budget adoption by more	than the standard for the curre	nt year and	two subsequent fiscal years	
		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		m your and	ino dabboquoni nodai yedio.	
	Explanation:					
	(required if NOT met)					
	(- qui ou ii re r mot)					1

Solana Beach Elementary San Diego County

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

1c.	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal y identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminative transfers.				
	Explanation: (required if NOT met)	Subsequent years increase to transfer out is due a transfer to Fund 13. Adjustment is being made to the transfer in a more realistic approach to addressing the deficit spending in Fund 13. Ultimate goal is to have the Fund self sufficient, but will take time to identify and target areas that are causing the deficit in the fund.			
d.	NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information: (required if YES)				

S6. Long-term Commitments

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

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

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.						
S6A. Identification of the District's Long-term Commitments						
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (Forr update long-	m 01CS, Item S6A), long-term cor- term commitment data in Item 2, a	mmitment data w as applicable. If	/ill be extracted a no Budget Adopt	and it will only be necessary to click the ap ion data exist, click the appropriate buttor	propriate button for Item 1b. ns for Items 1a and 1b, and enter
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 no since budget adoption? 	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?					
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	its and required a	annual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		l Object Codes U	sed For: lebt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases Certificates of Participation						
General Obligation Bonds	28	Fund 21		Fund 51		103,850,000
Supp Early Retirement Program						
State School Building Loans Compensated Absences		General Fund		General Fund		334,990
o mponica vibosinos	-	Gonordi i dila		Toorierai i unu		334,990
Other Long-term Commitments (do no	ot include OP	'EB):				,
TOTAL:						104,184,990
Type of Commitment (continu	ued)	Prior Year (2018-19) Annual Payment (P & I)	(201 Annual	nt Year 9-20) Payment & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases Certificates of Participation						
General Obligation Bonds	1	6,495,300		6,674,894	6,812,650	6,115,350
Supp Early Retirement Program				0101,1100,1	0,012,000	0,110,000
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	nued):	7			r	
					 	

Total Annual Payments:

Has total annual payment Increased over prior year (2018-19)?

6,674,894

6,812,650

Yes

6,495,300

6,115,350

No

S6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment		
DATA	ENTRY: Enter an explanation	if Yes.		
1a.	Yes - Annual payments for funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be		
	Explanation: (Required if Yes to increase in total annual payments)	Bond redemption Fund 51		
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments		
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.		
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		
	No			
2.	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)			

S7. Unfunded Liabilities

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

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

DATA ENTRY: Click the appropriate button(s) for ite	ns 1a-1c, as applicable. B	ludget Adoption data that exist (I	Form 01CS, Item S7A) will be e	extracted: otherwise, e	enter Budget Adoption and
First Interim data in items 2-4.		,	, ,		3

No

1.	 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes
	 b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? 	
		No
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	

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.

Budget Adoption (Form 01CS, Item S7A)	First Interim
8,516,468.00	8,516,468.00
0.00	0.00
8,516,468.00	8,516,468.00

Actuarial	Actuarial	
Jun 30, 2019	Jun 30, 2019	

OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20)

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

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
239,199.00	239,199.00
228,436.00	228,436.00
229.877.00	229.877.00

0.00

0.00

0.00

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

(Funds 01-70, objects 3701-3752) Cur

1st 2nd

urrent Year (2019-20)	0.00	
t Subsequent Year (2020-21)	0.00	
d Subsequent Year (2021-22)	0.00	

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

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

85,290.00	85,290.00
85,290.00	85,290.00
85,290.00	85,290.00

d. Number of retirees receiving OPEB benefits Current Year (2019-20)

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

13	13
13	13
13	13

Comments:

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

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and llability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- Yes
- b. If Yes to item 1a, have there been changes since budget adoption in self-Insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- No

- Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

Budget Adoption

(Form 01CS, Item S7B)	First Interim
487,080.00	487,080.00
0.00	0.00

- 3. Self-Insurance Contributions
 - a. Required contribution (funding) for self-insurance programs Current Year (2019-20)

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

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

Budget Adoption

(Form 01CS, Item S7B)	First Interim
510,611.00	510,611.00
510,611.00	510,611.00
510,611.00	510,611.00

487,080.00	487,080.00
487,080.00	487,080.00
487,080.00	487.080.00

Comments:

1			
I			
1			

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S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labo	r Agreements - Certificated (Non-ma	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Certificated Labor	Agreements as of the Previou	s Reporting Period." There are no extrac	tions in this section.
Status Were	all certificated labor negotiations settle		Yes		
		s, complete number of FTEs, then skip to se	ection S8B.	=======================================	
		continue with section S8A.			
Certifi	cated (Non-management) Salary an				
		Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Numbe	er of certificated (non-management) fu	411-			
	quivalent (FTE) positions	206.4	211.9	211.9	211.
1a.	Have any salary and benefit negotia	ations been settled since budget adoption?	n/a		
		, and the corresponding public disclosure of			
		, and the corresponding public disclosure of complete questions 6 and 7.	documents have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiati	ons still unsettled? , complete questions 6 and 7.	No		
Magati	ations Cattled Class Budget Adaption				
2a.	ations Settled Since Budget Adoption Per Government Code Section 3547	7.5(a), date of public disclosure board mee	ting:		
2b.		7.5(b), was the collective bargaining agree	ment		
	certified by the district superintende	nt and chiet business official? , date of Superintendent and CBO certifica	tion		
		, date of Departmendes, and OBO deranea	uon.		
3.		7.5(c), was a budget revision adopted			
	to meet the costs of the collective ba	argaining agreement? , date of budget revision board adoption:	n/a		
4.	Period covered by the agreement:	Begin Date:		nd Date:	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2019-20)	(2020-21)	(2021-22)
	Is the cost of salary settlement inclu projections (MYPs)?	ded in the interim and multiyear			
	T	One Year Agreement			
	l otal o	cost of salary settlement			
	% cha	nge in salary schedule from prior year			
		Multiyear Agreement			
	Total o	cost of salary settlement			
		nge in salary schedule from prior year enter text, such as "Reopener")			
	Identif	y the source of funding that will be used to	support multiyear salary comm	nitments:	

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		-		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)
7.	Amount included for any tentative salary schedule increases		***************************************	
		·		-1.
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
				12021227
1.	Are costs of H&W benefit changes included in the interim and MYPs?	1		
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
7.	r croom projected change in riavy cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	1974 1975 W 33			
are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
			· · · · · · · · · · · · · · · · · · ·	
1.	Are step & column adjustments included in the interim and MYPs?		· · · · · · · · · · · · · · · · · · ·	
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		· · · · · · · · · · · · · · · · · · ·	
1.	Are step & column adjustments included in the interim and MYPs?		· · · · · · · · · · · · · · · · · · ·	
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20)	(2020-21)	(2021-22)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Current Year	(2020-21) 1st Subsequent Year	(2021-22) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20)	(2020-21)	(2021-22)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Current Year	(2020-21) 1st Subsequent Year	(2021-22) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2019-20) Current Year	(2020-21) 1st Subsequent Year	(2021-22) 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Current Year	(2020-21) 1st Subsequent Year	(2021-22) 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2019-20) Current Year	(2020-21) 1st Subsequent Year	(2021-22) 2nd Subsequent Year
1. 2. 3. Certification	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2019-20) Current Year	(2020-21) 1st Subsequent Year	(2021-22) 2nd Subsequent Year
1. 2. 3. Certification	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2019-20) Current Year	(2020-21) 1st Subsequent Year	(2021-22) 2nd Subsequent Year
1. 2. 3. Certification 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year	(2020-21) 1st Subsequent Year	(2021-22) 2nd Subsequent Year
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Current Year (2019-20)	(2020-21) 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labor	Agreements as	of the Previous	Reporting I	Period." There are no extracti	ons in this section.
Statu: Were		the Previous Reporting Period of budget adoption? nplete number of FTEs, then skip to inue with section S8B.	section S8C.	Yes			
Classi	ified (Non-management) Salary and Ben	efit Negotiations					
		Prior Year (2nd Interim) (2018-19)	Curren (2019			1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of classified (non-management) ositions	166.0		132,5		132.5	132.5
1a.	If Yes, and	s been settled since budget adoption I the corresponding public disclosure I the corresponding public disclosure plete questions 6 and 7.	documents have	n/a ve been filed with ve not been filed	the COE, with the Co	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations :	still unsettled? nplete questions 6 and 7.	[No			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board me	eeting: [
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, date		ļ				
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date			n/a			
4.	Period covered by the agreement:	Begin Date:		E	nd Date:]
5.	Salary settlement:		Curren (2019		1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
		Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used t	o support multiy	ear salary comm	nitments:		
Vegotia	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits					
		_	Current (2019		1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary	schedule increases					

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?			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar settler	y new costs negotlated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	3			
Classi	fied (Non-management) Step and Column AdJustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
2. 3.	Percent change in step & column over prior year			
٥,	r orderit ortaligo in otop a dolarini over prior year	A.		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
0!	God (Non-management). Other			
List oth	fied (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., ho	ours of employment, leave of absence, but	onuses etc.).
	January Committee Committe	a the boot impact of bacif (not) no	or omproyment, roave or accorder, be	niusus, c.o.).
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	-			
				

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees							
<u>58C.</u>	Cost Analysis of District's Labor A	greements - Management/Sup	ervisor/Confi	dential Employ	ees		
DATA in this	ENTRY: Click the appropriate Yes or No section.	button for "Status of Management/S	upervisor/Confid	dential Labor Agre	ements as	of the Previous Reporting Pe	eriod." There are no extractions
Statu: Were	s of Management/Supervisor/Confiden all managerial/confidential labor negotiati If Yes or n/a, complete number of FTE If No, continue with section S8C.	ons settled as of budget adoption?	revious Reporti	ng Period Yes			
Mana	gement/Supervisor/Confidential Salary	and Benefit Negotiations					
	,	Prior Year (2nd Interim) (2018-19)		nt Year 19-20)	1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of management, supervisor, and ential FTE positions	18.0		19.0		19.0	19.0
1a.		ns been settled since budget adoptic implete question 2. inplete questions 3 and 4.	n?	n/a			
1b.	Are any salary and benefit negotiations			No			
Negati	iations Settled Since Budget Adoption						
2.	Salary settlement:			nt Year 9-20)	1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
	Total cos	t of salary settlement					
		n salary schedule from prior year er text, such as "Reopener")					
Negoti	ations Not Settled						
3.	Cost of a one percent increase in salary	and statutory benefits			į.		
				nt Year 9-20)	1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative salar	y schedule increases				A CONTRACTOR OF THE CONTRACTOR	
	gement/Supervisor/ConfidentIal and Welfare (H&W) Benefits	100		nt Year 9-20)	1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes inclu	ided in the interim and MVPs?					
2.	Total cost of H&W benefits	add in the menin and with 5;					
3.	Percent of H&W cost paid by employer						
4.	Percent projected change in H&W cost	over prior year					
	gement/Supervisor/Confidential and Column Adjustments	Y		nt Year 9-20)	1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included	d in the interim and MYPs?					
2. 3.	Cost of step & column adjustments Percent change in step and column ove	rariorusor					
3.	Percent change in step and column ove	r prior year					
	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 9-20)	1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of other benefits included in the	ne interim and MVPe2					
2.	Total cost of other benefits	io medini and witest					
3.	Percent change in cost of other benefits	over prior year					

Solana Beach Elementary San Diego County

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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.	ntification of Other Funds with Negative Ending Fund Balances	
DATA	FRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.	7.77
1.	re any funds other than the general fund projected to have a negative fund alance at the end of the current fiscal year?	
	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.	ort for
2.	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) plain the plan for how and when the problem(s) will be corrected.	and
		=

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ADD	ITIONAL FISCAL INDICATORS	
The fol nay al	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to an ert the reviewing agency to the need for additional review.	y single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed	based on data from Criterion 9.
	Do cash flow projections show that the district will end the current fiscal year with a	
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
АЗ.	is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
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
/hen p	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ent.
	Comments: (optional)	

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End of School District First Interim Criteria and Standards Review