NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date: 3-11-2020 District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: March 10, 2020 Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Lisa Grant-Dawson Telephone: (209) 933-7010 x2091
Title: Chief Business Official E-mail: lgrantdawson@stocktonusd.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 first interim.	х	, wot

RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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	

SUPPL	LEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	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)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

UPPL	EMENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 	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 first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
1		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)	X	Х
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		х
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	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	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		Х
8A	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	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First InterIm Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular		32.953.45	32,953.45		
Charter School	<u> </u>	0.00	0.00		
	Total ADA	32,953.45	32,953.45	0.0%	Met
1st Subsequent Year (2020-21) District Regular		32,900.25	32,783.53		
Charter School	Total ADA	32,900.25	32,783.53	-0.4%	Met
2nd Subsequent Year (2021-22) District Regular		32,849.00	32,685,86		
Charter School	Total ADA	32,849.00	32,685.86	-0.5%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

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2	000	TERION	 	

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20) District Regular	35,334	35,334		
Charter School Total Enrollment	35,334	35.334	0.0%	Met
1st Subsequent Year (2020-21) District Regular	35,284	35,158		,
Charter School Total Enrollment	35,284	35,158	-0.4%	Met
2nd Subsequent Year (2021-22) District Regular	35,234	35,058		
Charter School Total Enrollment	35,234	35,058	-0.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	
,,	

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3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS), Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17) District Regular	33,088	35,240	
Charter School Total ADA/Enroliment	33,088	35,240	93.9%
Second Prior Year (2017-18) District Regular	33,030	35,451	
Charter School Total ADA/Enrollment	33,030	35,451	93.2%
First Prior Year (2018-19) District Regular	33,056	35,438	
Charter School	0		
Total ADA/Enrollment	33,056	35,438	93.3%
		Historical Average Ratio:	93.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.0%

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)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20) District Regular	32,953	35,334		
Charter School Total ADA/Enrollment	0 32,953	35,334	93.3%	Met
1st Subsequent Year (2020-21) District Regular	32,784	35,158		
Charter School Total ADA/Enrollment	32,784	35,158	93.2%	Met
2nd Subsequent Year (2021-22) District Regular	32,686	35,058		
Charter School Total ADA/Enrollment	32,686	35,058	93.2%	Met

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

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

ia S	TANDARD MET - Projected P-	ADA to enrollment ratio has not	exceeded the standard for	r the current y	ear and two subsequer	it fiscal years.
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Explanation:	
•	
(required if NOT met)	

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		LCFF	

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

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	384,468,185.00	385,981,418.00	0.4%	Met
1st Subsequent Year (2020-21)	392,754,824.00	390,493,727.00	-0.6%	Met
2nd Subsequent Veer (2024-22)	403.081.771.00	399,255,726.00	-0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

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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 Actua (Resources		Ratio
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
007 70F 400 GA		87.6%

Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	237.765.492.64	271,347,529.08	87.6%
Second Prior Year (2017-18)	259.589.791,21	303,755,939.41	85.5%
First Prior Year (2018-19)	280.147.723.81	331,005,709.49	84.6%
LIIST LIIOI 1401 (5010-13)		Historical Average Ratio:	85.9%

-	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average rallo, plus/minus the greater of 3% or the district's reserve standard percentage):	82.9% to 88.9%	82.9% to 88.9%	82.9% to 88.9%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

(Resources 0000-1999)
Salaries and Benefits Total Expenditures

Ratio

Fiscal Year		(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Current Year (2019-20)	304,802,852,05	348,610,879.44	87.4%	Met
1st Subsequent Year (2020-21)	314,347,971.33	360,636,870.18	87.2%	Met
2nd Subsequent Year (2020-21)	318.556.134.43	366,297,139.33	87.0%	Met

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

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

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

Explanation: (required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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%	

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; If not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. Second Interim First Interim Change Is Outside Projected Year Totals Projected Year Totals Percent Change Explanation Range (Fund 01) (Form MYPI) (Form 01CSI, Item 6A) Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) No 52,418,730.00 0.0% Current Year (2019-20) 52,424,552.00 -13.6% Yes 37,232,792.00 1st Subsequent Year (2020-21) 43,080,709.00 Yes 37,232,792.00 -13.6% 43,080,709.00 2nd Subsequent Year (2021-22) Decreases include the removal of one time revenues Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) No 3.7% 71,804,165.00 69,243,553.00 Current Year (2019-20) 0.8% No 64,476,694.26 64,976,999.22 1st Subsequent Year (2020-21) No 65,979,669.44 0.7% 65,502,266.40 2nd Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 7.369.491.00 4.6% Νo 7,046,072.00 Current Year (2019-20) No 7,400,905.88 4.5% 7.082.094.40 1st Subsequent Year (2020-21) 4.5% No 7,436,739,44 7.119.332.62 2nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Νo 40,363,145.52 2.0% 39,560,563.15 Current Year (2019-20) No -0.3% 26,574.042.84 26,484,504.69 1st Subsequent Year (2020-21) No 26,898,962.45 0.4% 26.788,492.07 2nd Subsequent Year (2021-22) Explanation: (required If Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 2.8% No 56,440,645.73 54,878,564.19 Current Year (2019-20) 51,726,260.75 2.6% Nο 1st Subsequent Year (2020-21) 50,415,276.46 No 3.7% 51,201,019.77 53.098,169.61 2nd Subsequent Year (2021-22) Explanation: (required if Yes)

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6B. Calculating the District's Cha	nge in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracte	ed or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	100 to 1 Property (Carties CA)			
Total Federal, Other State, an Current Year (2019-20)	nd Other Local Revenue (Section 6A)	131,592,386.00	2.2%	Met
1st Subsequent Year (2020-21)	114,639,497.66	109,610,697.10	-4.4%	Met
2nd Subsequent Year (2021-22)	115,702,308.02	110,649,200,88	-4.4%	Met
Table and Supplies of	nd Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2019-20)	94,439,127,34	96,803,791.25	2.5%	Met
1st Subsequent Year (2020-21)	76,989,319.30	78,210,765.44	1.6%	Met
2nd Subsequent Year (2021-22)	77,989,511.84	79,997,132.06	2.6%	Met
			1000	
6C. Comparison of District Total	Operating Revenues and Expenditures	to the Standard Percentage R	ange	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met)	total operating revenues have not changed sind			
1b. STANDARD MET - Projected years. Explanation:	total operating expenditures have not changed	since first interim projections by mo	re than the standard for the curren	i year and two subsequent nacai
Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps (linked from 6A if NOT met)				

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7. CRITERION: Facilities Maintenance

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

aintenance Account (OMM	A/RMA)			070.75 - Ongoing and Major Ma	
OTE: EC Section 17070.75 require financing uses for that fiscal	es the district year.	to deposit into the account a minin	num amount equal to or greater th	an three percent of the total general fun	d expenditures and other
ATA ENTRY: Enter the Required find plicable, and 2. All other data are	Minimum Contextracted.	ribution If First Interim data does n	ot exist. First Interim data thal exi	ist will be extracted; otherwise, enter Fire	st Interim data into lines 1, If
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
OMMA/RMA Contribution		15,040,890,21	17,053,537.00	Met	
 First Interim Contribution (in (Form 01CSI, First Interim, 			15,488,735.00		
tatus is not met, enter an X in the	box that best	describes why the minimum requi	red contribution was not made:		
		Not applicable (district does not Exempt (due to district's small s Other (explanation must be prov	participate in the Leroy F. Green ize [EC Section 17070.75 (b)(2)(E ided)	e School Facilities Act of 1998) []])	×
Explanation: (required if NOT met and Other is marked)					

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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 reserves' 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)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures and Other Financing Uses

01I, Objects 1000-7999)

Deficit Spending Level (If Net Change in Unrestricted Fund

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

(Form 01I, Objects 1000-79 (Form MYPI, Line B11)	
349,110,879.	

(35,379,616,88)

(33,149,650.07)

PI, Line B11)	Balance is negative, else N/A)	Status
349,110,879,44	6.8%	Not Met
361,136,870,18	9.8%	Nat Mel
366,797,139,33	9.0%	Not 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.

Exp	lanation:	

(required If NOT met)

Jue to increased	spending of	the	district

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9.	CRIT	repid	·Mr	Fund	and	Cach	Rala	inces
9.	LKI	IERIL	JINI:	runa	апа	Casn	Dale	แเษอ

A FUND BALANCE STANDARD: Projected general fund balance will be	positive at the end of the current fiscal year and two subsequent fiscal years,
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9A-1. Determining If the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) Status Fiscal Year 85,387,840.26 Current Year (2019-20) 50,008,223.38 Met 1st Subsequent Year (2020-21) Met 2nd Subsequent Year (2021-22) 16.858.573.31 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Status Fiscal Year (Form CASH, Line F, June Column) 26,546,776.00 Current Year (2019-20) 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:

(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	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.

^a 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.)	32,953	32,784	32,686
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

For districts that serve as the AU o	a SELPA (Form MYP)	Lines F1a,	F1b1, and F1b2):
--------------------------------------	--------------------	------------	------------------

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
Do you choose to exclude from the reserve calculation the pass-through lands distributed to all the reserve calculation the pass-through lands distributed to all the reserve calculation the pass-through lands distributed to	

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

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

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

108. 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)
- Reserve Standard Percentage Level
- 5. 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)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2021-22)	1st Subsequent Year (2020-21)	Current Year Projected Year Totals (2019-20)
536,264,684.95	528,784,017.98	537,700,179.44
0.00	0,00	0.00
536,264,684.95	528,784,017.98	537,700,179,44
2%	2%	2%
10,725,293.70	10,575,680.36	10,754,003.59
0.00	0.00	0.00
10,725,293.70	10,575,680.36	10,754,003.59

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.

Current Year

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10C. Calculating the District's Available 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,

Reserve Amounts	Projected Year Totals	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Unrestricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(EUL 1 EU)
General Fund - Stabilization Arrangements	0.00	0.00	
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
2. General Fund - Reserve for Economic Uncertainties	10,754,003.59	10,575,680.36	10,725,293.70
(Fund 01, Object 9789) (Form MYPI, Line E1b)	10,7 04,000.08		
General Fund - Unaseigned/Unappropriated Amount	0.00	0.00	0,00
(Fund 01, Object 9790) (Form MYPI, Line E1c)	0,00	5.55	
General Fund - Negative Ending Balances in Restricted Resources		10	The state of the s
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements	2.00		
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertaintles	0.00		
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
(Fund 17, Object 9790) (Form MYPI, Line E2c)			
District's Available Reserve Amount (Lines C1 Ihru C7)	10,754,003.59	10,575,680.36	10,725,293.70
District's Available Reserve Percentage (Information only)	2.00%	2.00%	2.00%
(Line 8 divided by Section 10B, Line 3)	2.0070		
District's Reserve Standard (Section 10B, Line 7):	10,754,003.59	10,575,680.36	10,725,293,70
		Met	Met
Status:	Met	IVIEL	10.01

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)	
(required in 1751 mely	

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SUPI	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first Interim projections by more than five percent?
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:
S 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
18.	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:

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years.

Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

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

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

-5.0% to +5.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

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

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

cription / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
a. Contributions, Unrestricted General	Fund				
(Fund 01, Resources 0000-1999, Ob)	ect 8980)				14-4
rent Year (2019-20)	(70,546,720.00)	(70,188,571.00)		(358,149.00)	Met Met
Subsequent Year (2020-21)	(71,599,183,28)	(70,108,818.79)		(1,490,364.49)	Met
Subsequent Year (2021-22)	(72,540,518.65)	(70,963,024.58)	-2.2%	(1,577,494.07)	Wet
b. Transfers In, General Fund *				(0.07F.000.00)	Not Mel
rent Year (2019-20)	14,000,000.00	5,324,314.00	-62.0%	(8.675,686.00)	Not Met
Subsequent Year (2020-21)	0.00	5,324,314.00	New	5,324,314.00 5,324,314.00	Not Met
Subsequent Year (2021-22)	0.00	5,324,314.00	New	5,324,314.00	NOT WEL
c. Transfers Out, General Fund *			1 100	0.00	Met
rent Year (2019-20)	500,000.00	500,000.00		0.00	Met
Subsequent Year (2020-21)	500,000.00	500,000.00	0.0%	0,00	Met
Subsequent Year (2021-22)	500,000.00	500,000.00	0.0%	0.00	Met
Have capital project cost overruns occ the general fund operational budget? notude transfers used to cover operating defi		ner fund.		No	
Have capital project cost overruns occ the general fund operational budget? notude transfers used to cover operating defi 5B. Status of the District's Projected C	icits in either the general fund or any ot Contributions, Transfers, and Ca t for items 1a-1c or if Yes for Item 1d.	ner fund. pital Projects]		
Have capital project cost overruns occ the general fund operational budget? notude transfers used to cover operating defi 5B. Status of the District's Projected C	icits in either the general fund or any ot	ner fund. pital Projects	the current		ars.
Have capital project cost overruns occ the general fund operational budget? Include transfers used to cover operating deficiency of the District's Projected CATA ENTRY: Enter an explanation if Not Met 1a. MET - Projected contributions have not explanation:	icits in either the general fund or any ot Contributions, Transfers, and Ca t for items 1a-1c or if Yes for Item 1d.	ner fund. pital Projects	the current		ars.
Have capital project cost overruns occ the general fund operational budget? Include transfers used to cover operating defi 5B. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met 1a. MET - Projected contributions have no	icits in either the general fund or any ot Contributions, Transfers, and Ca t for items 1a-1c or if Yes for Item 1d.	ner fund. pital Projects	the current		ars.
Have capital project cost overruns occ the general fund operational budget? Include transfers used to cover operating defined transfers used to cover operating defined transfers used to cover operating defined. SB. Status of the District's Projected CATA ENTRY: Enter an explanation if Not Met 1a. MET - Projected contributions have not explanation: (required if NOT met)	icits in either the general fund or any ot Contributions, Transfers, and Ca t for items 1a-1c or if Yes for Item 1d.	pital Projects s by more than the standard for	size them the	year and two subsequent fiscal year	r or subsequent two f

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1c.	MET - Projected transfers ou	il have not changed since first intenm projections by more than the standard for the current year and two subsequent neval years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	
	(required If YES)	

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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 Distric	ct's Long-te	rm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to	sist (Form 010 update long-l	CSI, item S6A), iong-term commitmer erm commitment data in Item 2, as a	nt data will be e	extracted and it w First Interim dal	vill only be necessary to click the appropi a exist, click the appropriate buttons for	riate button for Item 1b. tems 1a and 1b, and enter all
other data, as applicable.			W. Specialists			
 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 ne since first interim projection		multiyear) commitments been incurre	ed [No		
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OPI	nd existing multiyear commitments a EB is disclosed in Item S7A.	and required an	nual debt service	amounts. Do not include long-term com	mitments for postemployment
	# of Years	SA	CS Fund and (Object Codes Us	ed For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenu	ies)	De	bt Service (Expanditures)	as of July 1, 2019
Capital Leases		n 105		Fund 25		29,155,000
Certificates of Participation	17	Fund 25 Fund 61 thru Fund 72		-una 25 Fund 61 Ihru Fun	d 72	443.509.999
General Obligation Bonds Supp Early Relirement Program	32	Fund 61 Mild Fund 72		und or mad r dir	0.12	
State School Building Loans						
Compensated Absences						2,269,295
Other Long-term Commitments (do n	ot include OF	EB): Fund 56		Fund 56		0]
QZAB	— <u>v</u>	Fund 50		4110-00		
	-					
TOTAL:						474,934,294
					9	
		Prior Year	Curren		1st Subsequent Year	2nd Subsequent Year (2021-22)
		(2018-19)	(2019		(2020-21) Annual Payment	Annual Payment
-	areanen	Annual Payment (P & I)	Annual F		(P & I)	(P & I)
Type of Commitment (contin	lueo)	1 0		0	0	0
Capital Leases Certificates of Participation		2,657,919		2,673,750	2,670,750	2,675,000
General Obligation Bonds		36,711,480		32,253,103	31,471,001	28,798,240
Supp Early Retirement Program		0		0	0	0
State School Bullding Loans		605,000		605,000	605.000	605,000
Compensated Absences		1.050,084		1,050,084	1,050.084	1,050,064
Other Long-term Commitments (conf	tinued):					
QZAB						
Total Annu	al Payments	41,024,483		36,581,937	35,796,835	33,128,304
Has total annual p	ayment incre	ased over prior year (2018-19)?	N	0	No	No

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S6B. Comparison of the District's	Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Y	ATA ENTRY: Enter an explanation if Yes.					
1a. No - Annual payments for long	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.					
Explanation: (Required if Yes to Increase in total annual payments)						
S6C Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments					
	es or No button in Item 1; If Yes, an explanation is required in Item 2.					
Will funding sources used to p	ay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
	Na					
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)						

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S7. Unfunded Liabilities

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

	dentification of the District's Estimated Unfunded Liability for Po	
DATA I nterim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	nterim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	 b. If Yes to Item 1e, have there been changes since first Interim in OPEB liabilities? 	No
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No
2.	OPEB Liabilities a. Total OPEB llability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB llability (Line 2a minus Line 2b)	First Interim (Form 01CSI, Item S7A) Second Interim 122,983,677.00 122,983,677.00 0.00 0.00 122,983,677.00 122,983,677.00
	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.	Actuarial Actuarial Jun 30, 2018 Jun 30, 2018
3.	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)	First InterIm (Form 01CSI, Item S7A) Second Interim 9,179,870.00 9,179,870.00 9,179,870.00 9,179,870.00 9,179,870.00 9,179,870.00
	b. OPEB amount contributed (for this purpose, include premlums paid to a (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	6,117,213.04 6,101,671.44 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00
	Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	3,155,166.00 3,155,166.00 3,419,233.00 3,419,233.00 3,634,940.00 3,634,940.00
	d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	662 662 662 662 662 662
4.	Comments:	

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-	dentification of the District's Unfunded Liability for Self-Insuranc	
ATA E	ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. First in data in items 2-4.	nterim data that exist (Form 01CSI, Item \$7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip Items 1b-4)	Yes
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	No No
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item 87B) Second Interim 23,344,000.00 23,344,000.00 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)	First Interim (Form 01CSI, Item S7B) Second Interim 15,000,000.000 15,000,000.00 15,000,000.000 15,000,000.00 15,000,000.000 15,000,000.00
	Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00
4.	Comments:	

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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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing fevenues 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.

1a. Have any salary and benefit negotiations been settled since first interIm projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: End Date: End Date:		Supermonation	Continuated (Non-re	nanagament) Employees		
Status of Certificated Labor Agreements as of the Previous Reporting Period Were all continued labor negotiations settled as of first interim projections? If Mo, complete number of First, then step to section SBs. If Mo, complete number of First, then step to section SBs. If Mo, complete operations of the Prior Year (2nd Interim) (2018-20) Current Year Pict Year (2nd Interim) (2018-20) It st Subsequent Year (2020-21) (2020-21) (2020-21) (2020-22) 2.092.2 2.092	S8A. C	ost Analysis of District's Labor Agr	eements - Gertinicated (Non-in	taring employees		
Status of Certificated Labor Agreements as of the Pravious Reporting Pariod Were all certificated (abor negolations settled as of first interim projections? If No, comflete with section SSA. If No, comflete with section SSA. Certificated (Non-management) Satary and Benefit Negolations Prich Year (2nd Interim) (2018-20) No. Current Year (2018-20) It st Subsequent Year (2028-21) (2028-21) (2028-22) 2.092.2 2				%		
Were all certificated labor settled as of first interim projections? If Yes, complete number of FETIs, then skip to section SBB. If No, continue with section SBA. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Irketiii) (2019-20) (2020-21) (2020-21) (2020-21) (2020-21) (2020-21) It was any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2-5. If No, complete questions 6 and 7. Negotiations Settled Since First Interim Projections? If Yes, complete questions 6 and 7. Negotiations Settled Since First Interim Projections? If Yes, complete questions 6 and 7. Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.8(b), was the collective bargaining agreement confided by the district superintandent and chief business cifficial? If Yes, date of Superintendent and CBO certification: If Yes, date of Superintendent and CBO certification: If Yes, date of budget revision board adoption: Current Year (2019-20) (2020-21) Total cost of salary settlement	DATA E	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labo	or Agreements as of the Previous	Reporting Period." There are no extract	ons in this section.
Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2018-19) Current Year (2019-20) 1st Subsequent Year (2020-21) (2021-22) Number of certificated (non-management) full- (2018-19) (2019-20) 2.32 2.093.2 2.093.2 2.2 1a. Have any salary and benefit negotiations been settled since first interim projections? Non- If Yeas, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yeas, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yeas, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yeas, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yeas, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yeas, complete questions 8 and 7, Yes If Yeas, complete questions 6 and 7, Yes If Yes, complete questions 5 and 7, Yes If Yes, complete questions 6 and 7, Yes If Yes, complete questions 5 and 7, Yes If Yes, cate of Superintendent and CBO continuation. 2a. Per Government Code Section 3547,5(e), was a budget revision adopted to meet the costs of the collective bergaining agreement? If Yes, cate of budget revision adopted to meet the costs of the collective bergaining agreement? 3. Per Government Code Section 3547,5(e), was	Status Were a	Il certificated labor negotiations settled as	of first interim projections?			
Number of certificated (non-management) full- (2018-19) (2018-20) (2019-20) (2020-21) (2020-21) (2020-21) (2020-22) 1a. Have any selary and benefit negotistions been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotistions still unsettled? If Yes, complete questions 6 and 7. Nacotions Settled Since First Interim Projections? 2a. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision board adoption: If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2019-20) Find Date: End Date: End Date: Current Year (2019-20) 1 st Subsequent Year (2028-21) 2 dosubsequent Year (2029-22) And Subsequent Year (2029-22) Total cost of salary settlement % change in salary schedule from prior year (may eriter text, such as "Responser")		If No, conti	nue with section S8A.			
Number of certificated (non-management) full- (2016-19) (2018-20) (2019-20) (2020-21) 1a. Have any salary and benefit negotistions been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, complete questions 6 and 7. 1b. Are any salary and benefit negotistions till unsettled? If Yes, complete questions 6 and 7. Naccitions Settled Since First Interim projections? If Yes, complete questions 6 and 7. Naccitions Settled Since First Interim projections 6 and 7. Naccitions Settled Since First Interim Projections 6 and 7. Naccitions Settled Since Settled Settl	Certific	ated (Non-management) Salary and Be	nefit Negotiations			
1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, complete questions a file view of the complete questions and 7. 1b. Are any salary and bonefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was a budget revision adopted to meet the costs of the oblicative bargaining agreement; If Yes, date of Superintendent and CBO certification: 1. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year (2019-20) Current Year (2020-21) Current Year (2021-22) Salary settlement: Total cost of salary settlement included in the Interim and multiyear projections (MYPe)? One Year Agreement Total cost of salary settlement Total cost of salary settlement Total cost of salary settlement We change in salary schedule from prior year (may enter text, such as "Respenser")			Prior Year (2nd Interim)			
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7, Negotiations Settled Since First Inforim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintandent and chief business official? If Yes, date of Superintandent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: Current Year (2019-29) (2020-21) Current Year (2019-29) Cone Year Agreement Total cost of salary settlement Total cost of salary settlement Ye change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement 9/4 change in salary schedule from prior year (may enter text, such as "Reopener")	Numbe	r of certificated (non-management) full- juivalent (FTE) positions	2,040.4	2,083.2	2,092.2	2,092.2
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7, Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintandent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Salary settlement: Current Year (2019-29) Current Year (2020-21) One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	10	Have any salany and henefit negotiations	heen settled since first interim pro	jections? No		
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 4 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 8 and 7, Negotistions Settled Since First Inferim Protections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(a), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: If Yes, date of Superintendent and CBO certification: If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: End Date: Current Year (2019-20) Salary settlement: Salary settlement included in the Interim and multilyear projections (MYPa)? One Year Agreement Total cost of salary settlement We change in salary schedule from prior year (may enter text, such as "Reopener")	10.	If Yes and	the corresponding public disclosure	e documents have been filed with	the COE, complete questions 2 and 3.	
Negotiations Settled Since First Inforim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Salary settlement: Salary settlement included in the interim and multiyear projections (MYPe)? One Year Agreement Total cost of salary schedule from prior year (may enter text, such as "Reopener") % change in salary schedule from prior year (may enter text, such as "Reopener")		If Yes, and	the corresponding public disclosur-	e documents have not been filed	with the COE, complete questions 2-5.	
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2019-20) Total cost of salary settlement Total cost of salary settlement We change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	1b.			Yes		
certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargelining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2019-20) Ist Subsequent Year (2019-20) Ist Subsequent Year (2020-21) (2021-22) Total cost of salary settlement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enler text, such as "Reopener")	-	etions Settled Since First Interim Projection Per Government Code Section 3547.5(a	ns), date of public disclosure board m	neeting:		
to meet the costs of the collective bargalning agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2019-20) 1st Subsequent Year (2020-21) (2020-21) (2021-22) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	2b.	certified by the district superintendent ar	nd chief business official?			
5. Salary settlement: Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary settlement Total cost of salary settlement % change in salary settlement	3.	to meet the costs of the collective barga	Ining agreement?			
Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") (2019-20) (2020-21) (2020-21) (2020-21)	4.	Period covered by the agreement:	Begin Date:		End Date:]
One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	5.	Salary settlement:				2nd Subsequent Year (2021-22)
Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")		Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")		Total cost	_			
% change in salary schedule from prior year (may enter text, such as "Reopener")		% change	in salary schedule from prior year or		J	
(may enter text, such as "Reopener")		Total cost	_			
Identify the source of funding that will be used to support multiyear salary commitments:		% change (may enle	in salary schedule from prior year or text, such as "Reopener")			
				d to support multiyear salary con	nmitments:	1

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Manatis	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	2,172,490		
-		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
~	Amount included for any tentative salary schedule increases	0	0	0
7.		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes 35,426,572
2.	Total cost of H&W benefits	35,426,572	35,426,572 100,0%	100.0%
3.	Percent of H&W cost paid by employer	100.0%	0.0%	100.076
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	
Since Are an	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y new costs negotiated since first interim projections for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs	No 0	0	0
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
				V
1.	Are step & column adjustments included in the Interim and MYPs?	Yes	Yes	Yes 2,207,321
2.	Cost of step & column adjustments	2.134,476	2,170.502	1.3%
3.	Percent change in step & column over prior year	1.3%	1.3%	1,3%
Certif	lcated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the Interim and MYPs?	No	No	Na
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Certif List of etc.):	Ficated (Non-management) - Other ther significant contract changes that have occurred since first interim projec	xtions and the cost impact of each chang	ge (i.e., class size, hours of employme	nt, leave of absence, bonuses,

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			O Formitarian			
S8B. C	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	inagement) Employees			6
DATA I	ENTRY: Click the appropriate Yes or No I	button for "Status of Classified Labor	Agreements as of the Previous	Reporting Period." There s	are no extractions	s in this section.
Status Were a	of Classified Labor Agreements as of Il classified labor negotiations settled as If Yes, co If No, con	the Previous Reporting Period of first interim projections? mplete number of FTEs, then skip to tinue with section S8B.	section S8C. Yes		į.	
Classit	ied (Non-management) Salary and Be	nefit Negotlations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent (2020-21)	Year	2nd Subsequent Year (2021-22)
Numbe FTE po	r of classified (non-management) sitions	1,412.7	1,471.1		1,471.1	1,471.1
1a.	if Yes, an	ns been settled since first interim proj d the corresponding public disclosur d the corresponding public disclosur nplete questlons 6 and 7.	 documents have been filed w 	ith the COE, complete quest	ions 2 and 3. uestlons 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.	No)	2	
Negoti 2a.	etions Settled Since First Interim Projecti Per Government Code Section 3547.5(ons a), date of public disclosure board m	neeting:			
2b.	Per Government Code Section 3547.5(certified by the district superintendent a lf Yes, da	b), was the collective bargaining agr and chief business official? ate of Superintendent and CBO certifi				
3.	Per Government Code Section 3547.5(to meet the costs of the collective barg If Yes, da	c), was a budget revision adopted aining agreement? ate of budget revision board adoption	n/a			
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2019-20)	1st Subsequent (2020-21)		2nd Subsequent Year (2021-22)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear				
		One Year Agreement				
	Total cos	st of salary settlement				
	% chang	e in salary schedule from prior year or				
	Total cou	Multiyear Agreement st of salary settlement				
		e in salary schedule from prior year ter text, such as "Reopener")		72		
	Identify I	the source of funding that will be use	d to support multiyeer salary co	ommitments:		
Negot	ialions Not Settled			_		
6.	Cost of a one percent increase in sala	ry and statutory benefits	L	_]		
			Current Year (2019-20)	1st Subsequer (2020-21		2nd Subsequent Year (2021-22)
7.	Amount included for any tentative sala	ry schedule increases				

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Classif	Red (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	20,433,781	20,433,781	20,433,781
3.	Percent of H&W cost paid by employer	98.0%	98.0%	98.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	ied (Non-management) Prior Year Settlements Negotiated First Interim			7
Are any include	new costs negotiated since first interim for prior year settlements d in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	0	0	0]
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the Interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	812,991	826,713	840,736 1.3%
3.	Percent change in step & column over prior year	1.3%	1.3%	1.3%
Classi	fled (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired			
	employees Included in the interim and MYPs?	No	No	No
Classi List of	Fied (Non-management) - Other ner significant contract changes that have occurred since first interim and the o	cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses, o	ela.):

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S8C. C	ost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confid	ential Employees		
DATA E	NTRY: Click the appropriate Yes or No but ection.	ton for "Status of Management/Su	pervisor/Confide	ential Labor Agreeme	nts as of the Previous Reporting Perio	d." There are no extractions
Status Were al	tatus of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period /ere all managerial/confidential labor negotiations settled as of first interim projections? If Yes or n/a, complete number of FTEs, then skip to S9. If No, continue with section S8C.					
Manage	ment/Supervisor/Confidential Salary and	Prior Year (2nd Interim)	Currer		1st Subsequent Year	2nd Subsequent Year (2021-22)
Number	of management, supervisor, and	(2018-19)	(201	9-20)	(2020-21)	354.3
confide	ntial FTE positions	305.4		354.3	304.3	354.5
1a.		neen settled since first interim pro lete question 2. ete questions 3 and 4.	jections?	No	_	
1b.	Are any salary and benefit negotiations sti	II unsettled? Hete questions 3 and 4.		Yes		
Negotia 2.	Illons Settled Since First Interim Projections Salary settlement:	1		nt Year 9-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in	the interim and multiyear				
	projections (MYPs)? Total cost of	f salary setllement				
		alary schedule from prior year ext, such as "Reopener")				
Negotir 3.	ntions Not Settled Cost of a one percent increase in salary a	nd statutory benefits		479		
			00000	nt Year 19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative salary s	chedule increases		0	0,1	0
-	ernent/Supervisor/Confidential and Welfare (H&W) Benefits			nt Year 19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	,	res	Yes	Yes
2.	Total cost of H&W benefits			4,555,988	98.0%	4,555,988 98.0%
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year		3.0%	0.0%	0.0%
	ement/Supervisor/Confidential nd Column Adjustments			ent Year 19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included	In the interim and MYPs?		Yes	Yes	Yes
2.	Cost of step & column adjustments Percent change in step and column over			508,024	516,599 1.3%	1.3%
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			ent Year 19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of other benefits included in the	interim and MYPs?		No	No	No 0
2. 3.	Total cost of other benefits Percent change in cost of other benefits of	over prior year		0.0%	0.0%	0.0%

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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 ha interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addresse	s a projected negative fund balance, prepare an d.
S9A.	. Identification of Other Funds with Negative Ending Fund Balances	
DATA	A ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an in each fund.	
2.	If Yes, identify each fund, by name and number, that is projected to have a negative eriding fund balance for the current fiscal yearplain the plan for how and when the problem(s) will be corrected.	ear. Provide reasons for the negative balance(s) and

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A D D ITIOALAL	FIDOAL	INDICATORS
ADDITIONAL	FISCAL	INDICATORS
MADELLAUVE		1100.01.1.0

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2,	Is the system of personnel position control independent from the payroll system?	No	
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	
A 6.	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?	Yes	
A 8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	Na	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
When	providing comments for additional fiscal indicators, please include the item number applicable to each comm	nent.	
	Commente: (optional)		15

End of School District Second Interim Criteria and Standards Review

an Joaquin County						Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	ıl data in their Fui	nd 01, 09, or 62 t	ise this workshee	t to report ADA	or those charter	SCHOOIS.
Charter schools reporting SACS financial data separately	trom their autho	rizing LEAS IN FL	ind o't or Fund ba	use this works	eet to report the	ו אטא.
FUND 01: Charter School ADA corresponding to S/	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0,00	0.00	0.00	0.00	0,00	0%
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0,00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0,00	0%
d. Special Education Extended Year	0.00	0.00	0,00	0.00	0.00	0%
	0.00					
e. Other County Operated Programs:	l .					
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0,00	0.00	0.00	1
f. Total, Charter School Funded County			1			
Program ADA			0.00	0.00	0,00	0%
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0,00	0,00	-576
4. TOTAL CHARTER SCHOOL ADA			0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0,00	1 0.00	U. 0.4
		N 04 1	88 128 11722	200 022		
FUND 09 or 62: Charter School ADA corresponding	to SACS finan	cial data reporte	ed in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	2,207.84	2,253.36	2,253,36	2,253.36	0.00	0%
6. Charter School County Program Alternative	2,201,01					***
Education ADA						
	0.00	0,00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils	0.00			0.00		
b. Juvenile Halls, Homes, and Camps	0.00	1 0.00	5,00	1	1	
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	09
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.50	0.50	1 0.50	1	
d. Total, Charter School County Program						
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C6a through C6c)	0,00	1 0.00	0,00	1 0.00	1. 5.00	
7. Charter School Funded County Program ADA	0.00	0,00	0.00	0.00	0.00	0%
a. County Community Schools	0.00					
b. Special Education-Special Day Class	0.00			+		
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0,00	0.00	0.00	0.00	0.00	U.
e. Other County Operated Programs:				1		
Opportunity Schools and Full Day	L	1		l	1	
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County						1
Program ADA	1	1		l		
(Sum of Lines C7a through C7e)	0.00	0.00	0,00	0.00	0.00	09
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	2,207.84	2,253.36	2,253.36	2,253.36	0.00	09
9. TOTAL CHARTER SCHOOL ADA	T					
Reported in Fund 01, 09, or 62	1	1		1		1
(Sum of Lines C4 and C8)	2,207.84	2,253.36	2,253.36	2,253.36	0.00	09

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n Joaquin County						Form
	ESTIMATED FUNDED ADA Original Budget	ESTIMATED FUNDED ADA Board Approved Operating Budget	ESTIMATED P-2 REPORT ADA Projected Year Totals	Year Totals	DIFFERENCE (Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Description	(A)	(B)	(c)	(D)	(E)	1 (1)
CONTROL						,
A. DISTRICT 1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	32,967.98	32,953.45	32,953.45	32,953.45	0.00	0'
2. Total Basic Ald Choice/Court Ordered						1
Voluntary Pupil Transfer Regular ADA					1	
Includes Opportunity Classes, Home &					l	
Hospital, Special Day Class, Continuation	1				1	
Education, Special Education NPS/LCI	1					i
and Extended Year, and Community Day	1		l.			1 .
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0,00	0
. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						1
Hospital, Special Day Class, Continuation		1	1			1
Education, Special Education NPS/LCI		1	1			1
and Extended Year, and Community Day			1			
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	32,967.98	32,953,45	32,953.45	32,953,45	0.00	0
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00				
b. Special Education-Special Day Class	66,23	66.23				
c. Special Education-NPS/LCI	0.00	0.00	0.00			
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:				1		1
Opportunity Schools and Full Day	1		1			1
Opportunity Classes, Specialized Secondary	1		1		1	1 .
Schools	0.00	0.00	0.00	0.00	0.00	
f. County School Tuition Fund			0-22	2022		
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	
g. Total, District Funded County Program ADA	65-97759	200000				
(Sum of Lines A5a through A5f)	66.23	66.23	66.23	66.23	0.00	4
6. TOTAL DISTRICT ADA				00.04		,
(Sum of Line A4 and Line A5g)	33,034.2					
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	
8. Charter School ADA	THE REAL PROPERTY.		100		- 1 TO 1 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 THE R. P. LEWIS CO., LANSING, MICH.
(Enter Charter School ADA using			Z Marine Day		Table 98	
Tab C. Charter School ADA)		The Parket	The state of the s			- Marian and A

		Legger: GL GENERAL LEDGER SAC	ספר	2 SAC	CS as o	of Jan	as of Jan 31, 2020	<u>5</u> 0							
										Projected	Projected P	Projected Pr	Projected P	Projected	
	t-oido	12 Budget	AIII	Audust	Saptember October November	October		December	January	February	March	April	May	June	Total
Beginning Cash Balance (Calc)	opien		105,416,848 66,868,564	-	44,420,425	41,818,899		32,061,556	33.060.597		62.964.794 6	69,605,049 72	73,519,251	66,358,265	
Receipts													Ì		
Revenue Limit										10000	400000000000000000000000000000000000000	201 202 020 3	-	40 000 350 350 000 01	25 000 50
State Aid	8010-8011	275,220,608	13,897,907 13,897,907	13,897,907	25,016,232	25,016,232	25,016,232	25,016,232	25.016.232	25,870,737	25,870,737 25,870,737 25,870,737 25,870,737	2,870,137	-	10,000,000	CE 204 064
State Aid	8012-8018	55,204,964	0	0	13,841,058	0	0	13,841,057	D	0	13,801,241	0 0	0 0	-	33,504,30
State Aid	8019-8019	О				1	100	100 000	-	000000	000000		7000000	19719879	55 555 846
Property Tax	8020-8028	55,555,846	0	560,883	0	(1,8/3)	42,367	19,234,331	CON CONTRACTOR	4,000,000	-	-	+	1	(11 778 709
Other	8080-8088	(11,778,709)	0	(475,997)	(1,645,380)	(637.955)	(180,030)	1050,031)	47 478 449	200 000	200 000	5 241 873	+		52 418 73
Federal Revenues	8100-8259	52,418,730	6,201,705	-	43,905	5,235,975	900000	E 006 279	2 550 507	2 500 000	2 600 000	+	-	+-	71,804,165
Other State Revenues	8300-8599	71,804,155	1,156,354	3.545.850	3,250,333	2,040,U37	794 51B)	(29 381 526)	33 255 171	0	О	⊢	0	709,503	7,369,491
Other Local Revenues	8600-8799	7,369,491	1604.091	(oser'ose)	1,040,040	200	000	0	0	0	o	5,324,314	0	O	5,324,314
Interfund Transfers in	8910-8929	5,524,514			9					0	0	Ö	0	٥	
All Other Financing Sources	8788-18878		c	C	0	c	0	0	0	0	0	0	0	0	
Contributions	8890-8890				0	0	a	0	0	0	0	0	D	0	
Assets (Caic)	000000000		4 474 572	1 000 0	73.992	12.069.296	1,370,633	7,065,977	19,801	0	0	0	o		22,870,047
Assets (Calc)	0200 0200		72 015	╄	1.754.102	4,138	(171,020)	3,092	(120,613)	0	0	0	0	,	1,567,56,1
Assets (Calc.)	9400.9499	0	0	L			31			0	О	0	0	2	
Total Receipts		日本 大学 日	23,364,147	23,364,147 18,282,930	43,887,876	44,825,232	29,545,002	41,235,160	77,265,878	31,964,015	31,964,015 45,765,256 43,039,202 31,964,015 104,387,276 535,526,387	43,039,202 3	1,964,015	04,387,275	535,526,98
Dishursoments														0,000	000
Disputisements	1000-1000	199 552 092	-	17 237 242 17.428.503	17,165,956	17,181,102	17,802,688	17,845,870	16,899,418	16,000,000	16,000,000	_	16,000,000	-	198,552,0
Consider Colories	2000.2000	85 763 145	+-	6.871.366	6,981,186	6,858,318	7,212,197	7,002,980	6,885,402	7,000,000	7,000,000	1	000,000,7	9,525,903	450 440 700
Crassing Serance	3000-3999	156.448.782	L	+-	11,485,697	11,461,723	11.627,247	11,748,898	11,572,525	11,500,000	11,500,000	11.500.000	000,000		An 353 146
Books and Supplies	4000-4999	40,363,146	L	-	2,539,329	3,639,554	818.846	638,046	980,949	600,000	000.000	+	000,000	+	56 440 648
Services	5000-5999	56,440,646	4,086,892	3,7	5,6	3.792.839	4,593,432	2433,282	933 894	50000	50000	+	50,000	528.427	1 218 763
Capital Oullays	6669-0009	1,218,763				000,11	11,341	(85,600)	69.453	(25.000)		(25,000)	(25,000)	(1,421,679)	(1,586,394
Other Outgo	7000-7499	(1,586,394)	1.19	1.4	(61,40	1,55,71	30.013	Control	0	0		0	0	500,000	500,000
Interfund Transfers Out	7600-7629	500,000	0	0	0		2			0	0	0	0	0	
All Other Financing Uses	7630-7999	0 0	_	1000 107	263 646	188 18711	(878 956)	553.490	(61,739)						19,430,164
Liabilities (Calc)	9500-9588		19,440,001	1	2 254 630	0	0	D	0	0	0	0	0	0	2,254,630
Labilities (Calc)	8200-2020	1108.0481	C	0	0	106.046	(212,092)	0	0	C	o	0	0	-	(106.0
Audit Adjustments	666570066	0								a	0	0			Appropriate the second
Total Dichurcomonte			61 912 431	61 912 431 40 731 069	46,489,401	42,965,455	41,162,122	40,236,119	40,201,696	39,125,000	39,125,000 39,125,000 39,125,000 39,125,000	39,125,000		0.600	559,Z78,928
Total Disputisements			PR 888 564	44 420 425	41 818 899	43.678.676	32,061,556	33,060,597		62,964,794	69,605,049	73,519,251	56,358,265	81,664,908	
Ending Cash Balance (Cash)			50000	11.150	2000				L	024 100 44	40000000000	504 044 05	140 455	55 118 130	
	0110		GG 868 555	FS 868 565 44 420,425	41,818,900	43,784,722	31,955,511	32,954,552	70,019,733	35,751,770	55,761,778 55,118,132 55,118,132 55,118,132 55,116,132	25,116,152	20,110,136	20,110,100	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and	E;		1			
current year - Column A - is extracted)	1	1				
A REVENUES AND OTHER FINANCING SOURCES 1, LCFF/Revenue Limit Sources	8010-8099	374,202,709.00	1.14%	378,469,390.00	2.29%	387,141,520.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	0.00 6,542,634.40
3. Other State Revenues	8300-8599	10,548,526,00	-38.32% 0.57%	6,506,155,91 5,566,211,88	0.56%	5,602,045.44
4. Other Local Revenues	8600-8799	5,534,797.00	0.3170	3,500,211,00	0.0170	7100-10
5. Other Financing Sources	8900-8929	5,324,314.00	0.00%	5,324,314.00	0.00%	5,324,314.00
a. Transfers In	8930-8979	0.00	0.00%		0.00%	0.00
b. Other Sources c. Contributions	8980-8999	(70,188,571.00)	-0.11%	(70,108,818.49)	1.22%	(70,963,024.58
6. Total (Sum lines Al thru ASc)		325,421,775.00	0.10%	325,757,253,30	2.42%	333,647,489.26
EXPENDITURES AND OTHER FINANCING USES			DECEMBER OF STREET			
I. Certificated Salaries						
a. Busc Salaries			E STAN WEST	153,791,261.00		156.775.647.39
b, Step & Column Adjustment			10 P 10 P 10 P	2,008,386.39		2,038,083.43
c. Cost-of-Living Adjustment			Contract Con	0.00		0.00
				976,000.00		0.00
d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	153,791,261.00	1,94%	156,775,647.39	1.30%	158,813,730.82
	1000 2577					
2. Classified Salaries			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55,727,225.30		57,367,679.23
a. Buse Salaries		S. C. L.	121	724,453.93		745.779.83
b. Step & Column Adjustment	1		S 100 1 10 10 10 10 10 10 10 10 10 10 10	0.00		0.0
c. Cost-of-Living Adjustment				916,000.00		0.0
d. Other Adjustments	2000-2999	55,727,225,30	2.94%	57,367,679.23	1.30%	58,113,459.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	95,284,365.75	5.16%	100,204,644.71	1,42%	101.628,944.5
3. Employee Benefits	4000-4999	16,827,232.47	-3.82%	16,184,953.92	2.67%	16,616,394.8
4. Books and Supplies		31,948,331.73	3.03%	32,915,216.93	2.92%	33,877,707.8
5. Services and Other Operating Expenditures	5000-5999	459,405.00	0.00%	459,405.00	0.00%	459,405.0
6. Capital Outlay	6000-6999	793,173.00	127,44%	1.804.025.00	1,21%	1,825,895.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-18-41%	(5,074,702.00)		(5,038,397.7
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,220,114.81)	-10-4170	(5,014,102.00)		
9, Other Pinancing Uses	7600-7629	500,000.00	0.00%	500,000.00	0.00%	500,000.0
a. Transfers Out	7630-7699	0.00	0.00%	0,00	0.00%	
b. Other Uses	7050-7075		A CONTRACTOR			
10. Other Adjustments (Explain in Section F below)		349,110,879.44	3.44%	361,136,870.18	1.57%	366,797,139.3
11. Total (Sum lines B1 thru B10)					· 一只言 医》	
C. NET INCREASE (DECREASE) IN FUND BALANCE		(23.689,104.44)		(35,379,616,88) [23] [25]	(33,149,650.0
(Line A6 minus line B11)					THE REAL PROPERTY.	
D, FUND BALANCE		107,134,564.70		83,445,460.26		48,065,843.2
la Net Beginning Fund Balance (Form 011, line Fle)		83,445,460.26		48,065,843.38	14. 3.13.4	14,916,193.
2, Ending Fund Balance (Sum lines C and D1)			11116		Mar Day	
3. Components of Ending Fund Balance (Form 011)	9710-9719	1,270,000.00	TO THE REAL PROPERTY.	1,270,000.00		1,270,000.
a. Nonspendable	9740	126 A 5 5 5 5 7				
b, Restricted	7740				With Section 1997	
c. Committed	9750	0.00		0.00		
1. Stabilization Arrangements	9760	0.00	THE RESERVE OF THE PARTY OF THE	0.00		
2. Other Commitments	9780	71,421,456,67	The second second	36,220,163.02		2,920,899.
d. Assigned	9/80	71,421,450.07	icus with		KIND BE	
e. Unassigned/Unappropriated	9789	10,754,003.59	The Distance of the	10.575,680.36	6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	10,725,293.
1. Reserve for Economic Uncertainties	9790	0.00	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	0.00	The second second second	0.
Unassigned/Unappropriated Total Components of Ending Fund Balance	717U	0.00	Mark Comment			

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					A SEE S. Y	
1. General Fund		1 1	Lacon will	727890		
a. Stabilization Arrangements	9750	0.00	45 (BE-C)	0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,754,003.59	E STANDER	10,575,680.36		10,725,293.70
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)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00	200		PER INSTALL	
c. Unassigned/Unappropriated	9790	0.00				10 705 202 70
3. Total Available Reserves (Sum lines E1a thru E2c)		10,754,003.59	TAR DESCRIPTION OF THE PARTY OF	10,575,680.36		10,725,293.70

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.

FY 2020-21 - Increase to certificated salaries for additional classroom teachers and increase to classified salaries due to barg unit agreements

	144	estricted				
	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C)	2021-22 Projection (E)
Description	Codes	1/1/2				
(Enter projections for subsequent years 1 and 2 in Columns C and E;	1		1			
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	37,232,792.00
2. Federal Revenues	8100-8299	52,418,730.00	-28.97% -4.55%	37,232,792.00 58,470,843.31	1.65%	59,437,035.04
3. Other State Revenues	8300-8599 8600-8799	61,255,639.00 1,834,694.00	0.00%	1,834,694.00	0.00%	1,834,694.00
Other Local Revenues Other Financing Sources	0000-0755	1,00 1,00				3111-1-1112-0-0
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%	70,963,024.58
c. Contributions	8980-8999	70,188,571.00	-0.11%	70,108,818.49		169,467,545.62
6. Total (Sum lines A1 thru A5c)		185,697,634.00	-9.72%	167,647,147.80	1.09%	109,467,343.02
B. EXPENDITURES AND OTHER FINANCING USES			AND RESIDEN		Part N	
1. Certificated Salaries	1					
a. Base Salaries			12 (A) 15 (B)	44,760,830.86	1 TO	44,081,080.64
b. Step & Column Adjustment	38	CONTRACTOR III	21 1 102	469,891.78	WWW RITERS	469,711.17
c. Cost-of-Living Adjustment				0,00		
d. Other Adjustments				(1,149,642.00)		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	44,760,830.86	-1.52%	44.081.080.64	1.07%	44,550,791.81
2. Classified Salaries					The second	
a. Base Salaries				30,035,920.00	To a low of	30,288,826.96
b. Step & Column Adjustment				311,081.96	25. 50 10 10	319,844.98
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				(58,175,00)		(1,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,035,920.00	0.84%	30.288.826.96	1.05%	30,607,671.94
3. Employee Benefits	3000-3999	61.164,416.28	-0.22%	61,027,406.61	1.11%	61,703,117.71
4. Books and Supplies	4000-4999	23,535,913.05	-56.24%	10,299,550.77	-0.16%	10,282,567.65
5 Services and Other Operating Expenditures	5000-5999	24,492,314.00	-23.20%	18,811,043.82	2.18%	19,220,461.81
6. Capital Outlay	6000-6999	759,358.00	-41.52%	444,104.00	0.00%	444,104.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,468.00	0.00%	32,468.00		32,468.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,808,079.81	-30.08%	2,662,667.00	-1.36%	2,626,362.70
9. Other Financing Uses				0.00	0.000	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00		0.00
b. Other Uses	7630-7699	0.00	0.00%	00.0		0,00
10. Other Adjustments (Explain in Section F below)		TO THE OWNER WHEN	The state of the s	0.00		169,467,545.62
11. Total (Sum lines B1 thru B10)		188,589,300.00	-11.10%	167,647,147.80	1.09%	169,467,343.02
C. NET INCREASE (DECREASE) IN FUND BALANCE						0.00
(Line A6 minus line B11)		(2,891,666.00)		0.00		0.00
D. FUND BALANCE					NAME OF STREET	
1. Net Beginning Fund Balance (Form 011, line F1e)		4,834,046.00		1,942,380.00		1,942,380.00
2. Ending Fund Balance (Sum lines C and D1)		1,942,380.00		1,942,380.00	V D. 3034	1,942,380.00
3. Components of Ending Fund Balance (Form 011)			THE HEST	-		
a. Nonspendable	9710-9719	0.00	A SECTION OF THE RESERVE OF THE PARTY OF THE		Part Section	1,942,380.00
b. Restricted	9740	1,942,380.00		1,942,380.00		1,942,360.00
c. Committed		Sin Chillian Color	1 TO 100			
1. Stabilization Actangements	9750		S C W TO	1 3 7 5 6		
2. Other Commitments	9760	5275 L	TO LEGISLA	Programme and the	THE WILL STATE	
d. Assigned	9780	m 3 7 3 1 0		1237.37		
c. Unassigned/Unappropriated		Sept 18 How I	TOTAL BEELL	k who have in		
1. Reserve for Economic Uncertainties	9789	MAD WELL			CANSTANT !	0.0
2. Unassigned/Unappropriated	9790	0.00		0.00	DE LINE	0.0
f. Total Components of Ending Fund Balance		1	200		A COST B	1 040 200 0
(Line D3f must agree with line D2)		1,942,380.00		1,942,380.00		1,942,380.0

2019-20 Second Interim General Fund Multiyear Projections Restricted

39 68676 0000000 Form MYPI

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			SEL SELS			
1. General Fund	0.000	100 22 2 3 3				
a. Stabilization Arrangements	9750		THE STATE OF THE STATE OF		335 P. G. W. S.	
b. Reserve for Economic Uncertainties	9789		AL 52 535 AS	E HAVE	K Description	
c. Unassigned/Unappropriated Amount	9790			REPORT REPORT		1 2 2 2
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		作性进行				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		THE MAN AND AND	HISEM CO.	Ell-ser III		
a. Stabilization Arrangements	9750	2010年5年出			19 1 15	
b, Reserve for Economic Uncertainties	9789			H XIVIL I		
c. Unassigned/Unappropriated	9790	CRUTCHEN.				E Mile J. St.
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Remove of one time funding

	——-					
		Projected Year	- %		%	0001 00
		Totals	Change	2020-21	Change (Cols. E-C/C)	2021-22 Projection
	Object	(Form 01I) (A)	(Cols. C-A/A)	Projection (C)	(Cols. E-C/C) (D)	(E)
Description Co-4F:	Codes	101	(1)			
(Enter projections for subsequent years 1 and 2 in Columns C and E;	1					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	1					
1. LCFF/Revenue Limit Sources	8010-8099	374,202,709.00	1.14%	378,469,390.00	2.29%	387,141,520.00
LCFF/Revenue Linit Sources Federal Revenues	8100-8299	52,418,730.00	-28.97%	37,232,792.00	0.00%	37,232,792.00
3. Other State Revenues	8300-8599	71,804,165.00	-9.51%	64,976,999.22	1.54%	65,979,669,44 7,436,739,44
4. Other Local Revenues	8600-8799	7,369,491.00	0.43%	7,400,905.88	0.48%	7,430,739,44
5. Other Financing Sources			0.00%	5,324,314.00	0.00%	5,324,314.00
a. Transfers In	8900-8929	5,324,314,00 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	511,119,409,00	-3,47%	493,404,401.10	1.97%	503,115,034.88
6. Total (Sum lines A1 thru A5c)		511,119,409,00	-3,4778	493,404,401.10		303(1,12(0)
B. EXPENDITURES AND OTHER FINANCING USES		Z TO ALL STATE				
1. Certificated Salaries				198,552,091.86		200,856,728.03
a. Base Salaries		ALC: NO ALC: N		2,478,278.17		2,507,794.60
b. Step & Column Adjustment						0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(173,642,00)	1,25%	203,364,522.63
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	198,552,091.86	1,16%	200,856,728.03	1.25%	203,304,322.03
2. Classified Salaries					15 PS	07 656 506 10
a_ Base Salarics		VIII TO THE		85,763,145,30		87,656,506.19
b. Step & Column Adjustment				1,035,535,89	K Series 1	1.065,624.81
c. Cost-of-Living Adjustment		XIII.		0.00	BILLIA	0.00
d. Other Adjustments		50/2012		857,825.00		(1,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	85,763,145.30	2.21%	87,656,506.19	1.21%	88,721,131.00
3. Employee Benefits	3000-3999	156,448,782.03	3.06%	161,232,051.32	1,30%	163,332,062.26
4. Books and Supplies	4000-4999	40,363,145.52	-34.38%	26,484,504.69	1.56%	26,898,962.45
5. Services and Other Operating Expenditures	5000-5999	56,440,645.73	-8.35%	51,726,260.75	2.65%	53,098,169,6
	6000-6999	1,218,763.00	-25.87%	903,509.00	0.00%	903,509.00
6. Capital Outlay	7100-7299, 7400-7499	825,641.00	122.43%	1,836,493.00		1,858,363.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(2,412,035.00)	0.00%	(2,412,035.00	0.00%	(2,412,035.0
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
a. Transfers Out	7600-7629	500,000.00	0.00%	500,000.00		500,000,0
b. Other Uses	7630-7699	0.00	0.00%	0.00		0.0
10. Other Adjustments			OF THE SECOND	0.00		0.0
		537,700,179,44	-1.66%	528,784,017.98	1.41%	536,264,684.9
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE					1200	
(Line A6 minus line B11)		(26,580,770.44)		(35,379,616.88		(33,149,650.0
D. FUND BALANCE			Charles of the Control			
		111,968,610,70	AMBE D	85,387,840.26		50,008,223.3
Net Beginning Fund Balance (Form 01I, line F1e) Euding Fund Balance (Sum lines C and D1)		85,387,840.26	The case of the	50,008,223.38		16,858,573.3
3. Components of Ending Fund Balance (Form 01I)				1	16	
a. Nonspendable	9710-9719	1,270,000.00	TREE SELECTION	1,270,000,00	The second second second	1,270,000.0
a. Nonspendable b. Restricted	9740	1,942,380.00		1,942,380,00		1,942,380.0
			A ROLLEY			
c. Committed 1. Stabilization Arrangements	9750	0.00		0.00	THE RESERVE OF THE PARTY OF THE	0.0
_	9760	0.00		0.00		0.0
2. Other Commitments	9780	71,421,456.67		36,220,163.02	SIL COLUMN	2,920,899.6
d. Assigned	7100		10 10 10		E . # 100 0	
e. Unassigned/Unappropriated	9789	10,754,003.59	W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,575,680.3	5	10,725,293.
I. Reserve for Economic Uncertainties	9790	0.00		0.0	O PER STREET	0.0
2. Unassigned/Unappropriated	7/70	3.00	AND SOME		THE PLANE	
f. Total Components of Ending Fund Balance		85,387,840.26		50,008,223.3	8	16,858,573.3
(Line D3f must agree with line D2)						

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E, AVAILABLE RESERVES (Unrestricted except as noted)						
I. General Fund						
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,754,003.59		10,575,680.36		10.725,293.70
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			0.00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0,00 10,575,680.36	A STATE OF THE STA	10.725.293.7
3, Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,754,003.59		2.00%		2.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%	The state of the s	2.00%	1 2 3 3 3	Column Carrier
RECOMMENDED RESERVES		The Table of the Land				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		1000				
special education local plan area (SELPA):		1 S 3 3 3 3 5 5 5				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b, If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Elica the name(s) of the GEET (la).			12 12			
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					N. Carlotte	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
2. District ADA			Himself Land			l .
Used to determine the reserve standard percentage level on line F3d					ALIA TERME	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	r projections)	32,953.45		32,783.53		32,685.
3. Calculating the Reserves		537,700,179,44	To His State	528,784,017.98	7,00 D C 2 1	536,264,684.
a, Expenditures and Other Financing Uses (Line B11)	is Nn)	0.00		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	10 140)	5.00				
 c. Total Expenditures and Other Financing Uses (Linc F3a plus line F3b) 		537,700.179.44		528,784,017.98		536,264,684
d. Reserve Standard Percentage Level		200	THE STATE OF	2%	A THE SECTION AND ADDRESS OF THE PARTY OF TH	
(Refer to Form 01CSI, Criterion 10 for calculation details)		29	The second second	5	A STATE OF THE PARTY OF THE PAR	10,725,293
e. Reserve Standard - By Percent (Line F3c times F3d)		10,754,003.59	STATE OF THE	10,575,680.36		10,123,233
f. Reserve Standard - By Amount			1000000		ALL REAL PROPERTY.	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	ALC: NO.	0.00	Control of the last of the las	0
g. Reserve Standard (Greater of Line F3e or F3f)		10,754,003.59	A STATE OF THE PARTY OF THE PAR	10,575,680.36	X	10,725,293
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	CHARLES TO SECOND	YES	200	YES

2019-20 2nd interim

Reasons for Assigned and Unassigned Ending Fund Balances above the Minimum Economic Uncertainty Reserve

Education Code Section 42127(a)(2)(B)(1) requires providing all of the following for public review and discussion:

(i) The minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.

(ii) The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.

(iii) A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for each fiscal year that the school district identifies an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties, as identified pursuant to clause (ii).

Minimum Recommended Reserve for Economic Uncertainty & Combined Ass	igned and Unassigned/U	nappropriated Fund Ba	lances:
Objects 9780/9789/9790:	2019-20 Budget	2020-21 MYP	2021-22 MYP
Fund 01: General Fund	\$84,117,840.26	\$48,738,223.38	\$15,588,573.31
Fund 17: Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	\$0.00	\$0.00
Total Assigned and Unassigned Ending Fund Balances	\$84,117,840.26	\$48,738,223.38	\$15,588,573.31
District Standard Reserve Level (Form CS Line 10B-4)	2%	2%	2%
Fund Combined Unrest/Rest Expenses and Financing Uses (MYP Line 11)	\$537,700,179.44	\$528,784,017.98	\$536,264,684.95
Less District Minimum Reserve for Economic Uncertainties	\$10,754,003.59	\$10,575,680.36	\$10,725,293.70
Remaining Balance to Substantiate Need	\$73,363,836.67	\$38,162,543.02	\$4,863,279.61

Reasons	for Fund Balances above Minimum Reserve for Economic Uncertaint	ies:		
<u>Fund</u>	Description of Reason	2019-20 Budget	2020-21 MYP	2021-22 MYP
01	Reserve for Economic Forecast	\$25,372,912.99	\$14,996,537.27	\$0.00
01	Partial Month Payroll	\$21,223,625.75	\$21,223,625.75	\$2,920,899.61
01	Reserve for ONE TIME Lottery Carryover	\$1,719,532.70	\$0.00	\$0.00
01	One Time Mandated Cost ONE TIME	\$23,105,385.23	\$0.00	\$0.00
01	Restricted CarryOver	\$1,942,380.00	\$1,942,380.00	\$1,942,380.00
0.1	Total of Substantiated Needs	\$73,363,836.67	\$38,162,543.02	\$4,863,279.61

Remaining Unsubstantiated Balance \$0.00 \$0.00 \$0.00

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff (E/B) (F)
A REVENUES							
1) LCFF Sources	8010-8099	373,587,298.00	374,202,709.00	195,730,266.42	374,202,709.00	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	6,413,267.00	10,548,526.00	5,205,573.06	10,548,526.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,226,425.00	5,534,797.00	1,609,430,15	5,534,797.00	0.00	0.0%
5) TOTAL, REVENUES		385,226,990.00	390,286,032.00	202,545,269.63	390,286,032.00	1357578	2 3
B. EXPENDITURES						1	
1) Certificated Salaries	1000-1999	157,663,027.00	153,791,261.00	93,969,857.85	153,791,261.00	0.00	0.0%
2) Classified Salaries	2000-2999	53,591,617.00	55,727,225,30	31,017,979.70	55,727,225.30	0.00	0.0%
3) Employee Benefits	3000-3999	100,232,317.00	95,284,365.75	57,006,497.13	95,284,365.75	0.00	0.0%
4) Books and Supplies	4000-4999	13,378,877.00	16,827,232.47	4,779,398.85	16,827,232.47	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	29,698,808.00	31,948,331.73	17,461,349.76	31,948,331.73	0.00	0.0%
6) Capital Outlay	6000-6999	408,341.00	459,405,00	228,003.76	459,405.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	797,745.00	793,173.00	534,322.00	793,173.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(3,928,064.00	(6,220,114.81)	(725,371.92)	(6,220,114.81)	0.00	0.0%
9) TOTAL, EXPENDITURES		351,840,668.00	348,610,879,44	204,272,037,13	348,610,879.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		33,386,322.00	41,675,152,56	(1,726,767.50)	41,675,152.56	1 2	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	5,324,314.00	0.00	5,324,314.00	0.00	0.05
b) Transfers Out	7600-7629	500,000.00	500,000.00	0.00	500,000.00	0.00	0.03
2) Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.05
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.03
3) Contributions	8980-8999	(67,695,732.00	(70,188,571.00	(105,052.00)	(70,188,571,00)	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(68,195,732.00	(65.364,257.00	(105,052.00	(65,364,257.00)	ACCUSED OF	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,809,410.00)	(23,889,104,44)	(1.831,819.50)	(23,689,104,44)		
F. FUND BALANCE, RESERVES						1		
Beginning Fund Balance As of July 1 - Unaudited		9791	101,454,766.00	107,134,412.70		107,134,412.70	0,00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			101,454,766.00	107,134,412.70		107,134,412.70		(S)(E)
d) Other Restatements		9795	0.00	152.00		152.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		101,454,766.00	107,134,564.70		107.134,564.70		
2) Ending Balance, June 30 (E+F1e)	50		86,645,356.00	83,445,460.26		83,445,460.26		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	65,348,095.86	71,421,466.67		71,421,456.67		
ONE TIME Mandated Cost carryover	0000	9780	5,368,309.54					
Partial Month Payroll	0000	9780	21,223,625.75					
Economic Forecast	0000	9780	27,900,532.57			-		
ONE TIME Lottery carryover	1100	9780	855,628.00			-		
Economic Forecast	0000	9780		25,372,912.99	1.			
Partial Month Payroll	0000	9780		21.223,625.75			14 h 16 6	
ONE TIME Mandated Cost carryover	0000	9780	_	23,105,385.23				1500
ONE TIME Lottery carryover	1100	9760		1,719,532.70				
Economic Forecast	0000	9780				25,372,912.99		
Partial Month Payroll	0000	9780				21,223,625.75		
ONE TIME Mandated Cost carryover	0000	9780			生工意言	23,105,385.23		
ONE TIME Lottery carryover	1100	9780				1,719,532.70		THE STATE
e) Unassigned/Unappropriated				1. Grand Angle Police		40 754 000 50		7 / 7
Reserve for Economic Uncertainties		9789	10.027.260.1		THE RESERVE OF THE PARTY OF THE	10,754,003.59		
Unassigned/Unappropriated Amount		9790	0.0	0.00	Wild Harrist	0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	282,597,039.00	275,220,608.00	152,876,974.00	275,220,608.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	50,267,024.00	55,204,964.00	27,682,115.00	55,204,964.00	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	257,480.00	253,731.00	132,690.26	253,731.00	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	462.00	462,14	462.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	30,825,938.00	32,255,904.00	17,105,087.00	32,255,904.00	0.00	0.
Unsecured Roll Taxes	8042	1,714,879,00	1,724,475.00	1,605,524.85	1,724,475.00	0.00	0.
Prior Years' Taxes	8043	0.00	39,251.00	1,600.85	39,251.00	0.00	0.0
Supplemental Taxes	8044	684,947.00	1,781,973.00	989,602.40	1,781,973.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF)	8045	15,499,430.00	16,741,075.00	0.00	16,741,075.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	2,935,451.00	2,758,975.00	0.00	2,758,975.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0,00	0.00	0.00	0.
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00	0.
Royalties and Bonuses	8081	0.00		0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0100	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		385,082,188.00	385,981,418.00	200,395,056.50	385,981,418,00	0.00	0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(2,000,000.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	
All Other LCFF					0.00	0.00	
Transfers - Current Year All Other	8091	0.00		0.00	0,00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	(9,494,890.00		(4,664,790.08)	(9,778,709.00)	0.00	
Property Taxes Transfers	8097	0.00	9	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		195,730,266.42	374,202,709.00	0.00	
TOTAL, LCFF SOURCES EDERAL REVENUE		373,587,298.00	374,202,709.00	195,730,266.42	374,202,709.00	0.00	
EDENGE NEVEROL			0.00	0.00	0,00	0.00	
Maintenance and Operations	8110	0.00		0.00		and the same	TEN
Special Education Entitlement	8181	0.00		0.00	A Training of the life which		173
Special Education Discretionary Grants	8182	0.0		0.00	THE RESERVE OF THE PARTY OF THE		LORGIN TO THE PARTY OF THE PART
Child Nutrition Programs	8220	0.0		0.00	OR NEW BOOK BOOK	10.64	
Donated Food Commodities	8221	0.0				0.00	
Forest Reserve Funds	8260	0.0				0.00	
Flood Control Funds	8270	0.0				0.00	
Wildlife Reserve Funds	8280 8281	0.0				0.00	
FEMA		0.0				0.00	
Interagency Contracts Between LEAs	8285 8287	0.0		EVERY A HOUSE	EDITOR SEPTEMBER		RES.
Pass-Through Revenues from Federal Sources		0.0	14 25 31 3				
Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent	8290						5
Programs 3025 Title II, Part A, Supporting Effective	8290	No en					
Instruction 4035	8290	12/2-17	1 - 10	A TOTAL PROPERTY.	THE RESIDENCE OF THE PARTY OF T	Andrews of the last of the last	-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant	1240	8290	31.5					
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3165, 3177, 3160, 3181, 3182, 3165, 4050, 4123, 4124, 4126.	6290						
Other NCLB / Every Student Succeeds Act	4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290			0.0129.20		Course Vie	
All Other Federal Revenue	All Other	8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								111111111111111111111111111111111111111
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0.09
All Other State Apportionments - Current Year		8311	0.00		0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	72-12-12-12-12	0.00	0:00		1913
Child Nutrilion Programs		8520			1,315,935.00	1,315,935.00	0.00	0.09
Mandated Costs Reimbursements		8550	1,321,321.00		1,845,405.06	5.031,106.00	0.00	0.05
Lottery - Unrestricted and Instructional Mater	ials	8560	4,970,946.00	3,031,100.00	1,045,700.55			
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	.0.00		September 1
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		150000
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		7.5				
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	6387	8590				1021		
Program Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		The state of				
California Clean Energy Jobs Act	6230	8590	E-1455	1	1	A CENTER		
Specialized Secondary	7370	8590		THE PARTY				1002
American Indian Early Childhood Education	7210	8590		5		A COUNTY OF	4.32773178	20107
Quality Education Investment Act	7400	8590	CL. v.Card		100000			
All Other State Revenue	All Other	8590	121,000.0	0 4,201,485.00	2,044,233.00	4,201,485.00		1
TOTAL, OTHER STATE REVENUE			6,413,267.0	0 10,548,526.00	5,205,573.06	10,548,526.00	0.00	0.0

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	(csou(cc oodes							
THER EOCAL REVENUE		1						
Other Local Revenue County and District Texes								
Other Restricted Levies					0.00	0.00		10000
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Rall		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	A SECTION AND A SECTION AND ASSESSMENT	CAL COLUMN
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8622	0,00	0.00	0.00	0.00	0,00	0.0
Other		8022	0,00		national t		74 8 3	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	FF	8629	0.00	0.00	0.00	0.00		
Taxes		8029	0.00	0.00	U.O.			
Sales Sale of Equipment/Supplies		8631	1,526.00	4,393.00	4,393.31	4,393.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	.0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
		8650	1,147,368,00	6/00/744-5	51,116.16	1,147,368.00	0.00	0.
Leases and Rentals		8660	1,396,217.00	: recessor/boxeson/i	683,932.00	1,396,217.00	0.00	0.
Interest	realments.	8662	0.00	500	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of In-	resuments	0002						
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.
Interagency Services		8677	2,453,827.00	2,453,827.00	0.00	2,453,827.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	1,742.00	4,167.00	1,742.00	0.00	_ 0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	WALLEY S	7,000,00
All Other Local Revenue		8699	227,487.00	531,250.00	865,821.68	531,250.00	0.00	0
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	RO VALLE			A ROLL OF		
From County Offices	6500	8792	1915 year	1 1 1 1 1 1		N TO		198
From JPAs	6500	8793	in morning	200	A STATE			展影
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						100
From JPAs	6360	8793					SHEAL	488
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.0	0.00	0,00	0,00	0.00	
From County Offices	All Other	8792	0,0	0.00	0.00	0.00	0.00	-
From JPAs	All Other	8793	0.0	0.00	0.00	0.00	0.00	1 1
All Other Transfers In from All Others		8799	0.0	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			5,226,425.0		Service Control	5,534,797.00	0.00	1
The state of the s			385,226,990.0	390,286,032.00	202,545,269.63	390,286,032,00	0,00	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	117,709,547.00	116,097,354.00	72,218,181.46	116,097,354,00	0.00	0.0
Certificated Pupil Support Salaries	1200	11,414,356.00	10,901,143.00	6,371,624.11	10,901,143.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	20,714,412.00	20,819,271.00	11,877,080,58	20,819,271.00	0.00	0.0
	1900	7,824,712.00	5,973,493.00	3,502,971.70	5,973,493.00	0.00	0.0
Other Certificated Salaries	,500	157.663.027.00	153,791,261.00	93,969,857.85	153,791,261.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		101100010-111-1					
		4 455 400 00	4 000 400 00	714,036.11	1,398,168.00	0.00	0.0
Classified Instructional Salaries	2100	1,400,129.00	1,398,168.00	11,380,232,40	20,154,590,13	0.00	0.0
Classified Support Salaries	2200	18,483,519.00	20,154,590.13		7.009,487.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	5,422,378.00	7,009,487.00	3,919,904.78		0.00	0.0
Clerical, Technical and Office Salaries	2400	16,131,671.00	16,357,170,17	8,782,812.22	16,357,170.17	0.00	0.0
Other Classified Salaries	2900	12,153,920.00	10,807,810.00	6,220,994.19	10,807,810.00		0.0
TOTAL, CLASSIFIED SALARIES		53,591,617.00	55,727,225.30	31,017,979.70	55,727,225.30	0.00	
EMPLOYEE BENEFITS	91						
STRS	3101-3102	27,838,183,00	26,135,478.00	16,189,533.12	26,135,478.00	0.00	0.
PERS .	3201-3202	10,222,466.00	9,868,159.83	5,547,531.72	9,868,159.83	0.00	0.
OASDI/Medicare/Alternative	3301-3302	6,438,487.00	6,463,934.69	3.616,702.61	6,463,934.69	0.00	0.
Health and Welfare Benefits	3401-3402	41,071,364.00	38,528,770.48	23,038,415.03	38,528,770.48	0.00	0.
Unemployment Insurance	3501-3502	132,787.00	137,779.47	73,886.83	137,779.47	0,00	0.
	3601-3602	6,469,615.00	6,373,933.87	3,794,719.16	6,373,933,87	0.00	0,
Workers' Compensation	3701-3702	499,324,00		300,393.46	509,571.13	0.00	0.
OPEB, Allocated	3751-3752	3,429,706.00		1,942,046.67	3,246,437.71	0.00	0.
OPEB, Active Employees	3901-3902	4,130,385.00		2,503,268.53	4,020,300.57	0.00	0.
Other Employee Benefits	3901-3302	100,232,317.00			95,284,365.75	0.00	0
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		100,202,017100					
BOOKS AND SUIT LIEU				Varieties (Matalia Liberta)		2.20	
Approved Textbooks and Core Curricula Materials	4100	520.00	120,437.00	100,007,000,000	120,437.00	0.00	0
Books and Other Reference Materials	4200	252,432.20	201,090.26		201,090.26	0.00	_ 0
Materials and Supplies	4300	9,898,052,7	12,450,722.67	2,103,694.60	12,450,722,67	0.00	0
Noncapitalized Equipment	4400	3,227,872.0	4,054,982.54	2,512,793.81	4.054,982.54	0.00	0
Food	4700	0.0	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		13,378,877.0	16,827,232.47	4,779,398.85	16,827,232,47	0.00	<u></u> − º
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,648,127.0	0 6,058,401.00	2,853,900.34	6,058,401.00	0.00	
Travel and Conferences	5200	1,300,317.0	0 1,812,829.37	561,590.97	1,812,829.37	0.00	
Dues and Memberships	5300	220,448.0	0 182,105.00	153,382.98	182,105.00	0.00	
Insurance	5400-5450	2,149,356.0	0 2,431,141.00	2,431,140,60	2,431,141.00	0.00	
Operations and Housekeeping Services	5500	8,283,747.0	8,242,228.00	5,349,057.90	8,242,228.00	0.00	-
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,265,056.0	0 2,589,326.00	978,637.16	2,589,326.00	0.00	
Transfers of Direct Costs	5710	(174,487.0	(194,792.3	(13,931.85	(194,792.32)	0.00	1 4
Transfers of Direct Costs - Interfund	5750	(141,127,0	(194,173.0	(38,143.85	(194,173.00)	0.00	1
Professional/Consulting Services and					10.1:= 0=0 ==	0.00	,
Operating Expenditures	5800	13,312,503.0				0.00	
Communications	5900	834,868.0	903,593.1	6 432,063.68	903,593,16	0.00	-
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		29,698,808.0	31,948,331.7	3 17,461,349.76	31,948,331.73	0.00	<u> </u>

Description Ro	esource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
							0.00	0.00
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	21,500.00	9,258.00	6.878,75	9,258.00	0.00	0.0%
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6400	112,841.00	179,039.00	50,017.01	179,039.00	0.00	0.09
Equipment		6500	272,000.00	271,108.00	171,108.00	271,108.00	0.00	0.09
Equipment Replacement		6300	406,341.00	459,405.00	228,003.76	459,405,00	0.00	0.09
TOTAL, CAPITAL OUTLAY			400.341.00	400,400.00	ZZO,00000			
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0,00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments								52
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.03
Payments to County Offices		7142	797,745.00	793,173.00	429,270,00	793,173.00	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		7044	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	7.50	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	POTENTAS IN ME	t sales to a second		Pink!
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223			17 00年第二年日			
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223			TO STATE OF THE		BERRIE ACT	V/r len
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	105,052.00	0.00	0.00	0.0
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		797,745.00	1	534,322.00	793.173.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
			10.015.105.00	/2 000 070 04	(130 542 02)	(3,808,079.81)	0.00	0.0
Transfers of Indirect Costs		7310	(2,210,109.00			7	0.00	
Transfers of Indirect Costs - Interfund		7350	(1,717,955.00				0,00	
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(3,928,084.00	(6,220,114.81	(120,011,02)	10,220,114,017	2,00	
TOTAL, EXPENDITURES			351,840,668.00	348,610,879,44	204,272,037.13	348,610,879.44	0.00	0.0

	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)
Description	Resource Codes	Codes	V.7.					
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				1	1	1		
From: Special Reserve Fund		8912	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.09
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	3,824,314.00	0.00	3,824,314.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,324,314.00	0.00	5,324,314.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.0
To: State School Building Fund/							0.00	0.0
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0,00	0,00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	500,000,00	500,000,00	0.00	500,000,00	0.00	0.6
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Emergency Apportionments		0001						
Proceeds				1				
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources								
Transfers from Funds of			0.00	0.00	0.00	0.00	0.00	0.
Lapsed/Reorganized LEAs		8965	0.00	0.00	3,00			
Long-Term Debt Proceeds Proceeds from Certificates								
of Parlicipation		8971	0.00	0.00		0,00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00		0.00	0,00	-
Proceeds from Lease Revenue Bonds		8973	0.00			0,00	0.00	
All Other Financing Sources		8979	0.01			0.00	0.00	
(c) TOTAL, SOURCES			0.0	0.00	0.00	0.00	0.00	- 0
USES			1					
Transfers of Funds from					0.00	0.00	0.00	0
Lapsed/Reorganized LEAs		7651	0,0				0.00	
All Other Financing Uses		7699	0.0				0.00	
(d) TOTAL, USES		_	0.0	0.00	0.00	0.00	0,00	T -
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(67,695,732.0	(70,188,571.00	(105,052,00			
Contributions from Restricted Revenues		8990	0.0	0.00	THE PROPERTY OF THE PARTY OF TH			
(e) TOTAL, CONTRIBUTIONS			(67,695,732.0	0) (70,188,571.00	(105,052.00	(70,188,571.00)	0.00	0 0
TOTAL OTHER CHARLOING COLIDERS A	ES							
TOTAL, OTHER FINANCING SOURCES/US (a - b + c - d + e)			(68,195,732.0	(65,364,257.0	0) (105,052.00	(65,364,257.00)	0.0	0 0

Description Resource Code	Object s 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)
A. REVENUES			0				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	33,043,946.00	52,418,730.00	29,906,163,57	52,418,730.00	0.00	0.0%
3) Other State Revenue	8300-8599	47,335,320.00	61,255,639.00	17,206,656.03	61,255,639.00	0.00	0.0%
4) Other Local Revenue	8600-8799	947,341.00	1,834,694.00	4,341,557.43	1,834,694.00	0.00	0.0%
5) TOTAL, REVENUES	1	81,326,607.00	115,509,063.00	51,454,377.03	115,509,063.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	43,232,253.00	44,760,830.86	27,590,921.28	44,760,830.86	0.00	0.0%
Classified Salaries	2000-2999	28,483,565.00	30,035,920.00	17,219,262.09	30,035,920.00	0,00	0.0%
Employee Benefits	3000-3999	51,409,366.00	61,164,416,28	23,535,660.88	61,164,416,28	0.00	0.0%
4) Books and Supplies	4000-4999	11,288,148.00	23,535,913.05	8,187,406.15	23,535,913.05	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,296,780.00	24,492,314.00	10,925,591,96	24,492,314.00	0.00	0.0%
6) Capital Outlay	6000-6999	69,650.00	759,358.00	262,332.15	759,358.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	32,468.00	32,468.00	(4,207.00)	32,468.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2,210,109.00	3,808,079.61	130,542.02	3,808,079.81	0.00	0.0%
9) TOTAL, EXPENDITURES		149,022,339.00	188,589,300,00	87,847,509.53	188,589,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(67,695,732.00) (73,080,237.00)	(36,393,132.50)	(73,080,237.00)		
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	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	67,695,732.00	70,188,571.00	105,052.00	70,188,571.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		67,695,732.00	70,188,571.00	105,052.00	70,188,571.00		18 718

2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,891,668.00)	(36,288,080.50)	(2,891,666.00)	6 - 51	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	4,940.244,00		4,940,244.00	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)			0.00	4,940,244.00	是 医热气管	4,940,244.00		125
d) Other Restatements		9795	0.00	(106,198.00)		(106,198.00)	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,834,046.00		4,834,046.00	A THE SE	
2) Ending Balance, June 30 (E + F1e)			0.00	1,942,380.00		1,942,380.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	1575	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	1,942,380.00		1,942,380.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				1. 1. 1. 1.				
Reserve for Economic Uncertainlies		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1.50	0.00		N. S. L

Description Resource Code	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		Tell garen					
					WALTER TO		
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		93.91
State Aid - Prior Years	8019	0,00	0,00	0.00	0.00		
Tax Relief Subventions							- 2
Homeowners' Exemplions	8021	0.00	0.00	0.00	0.00	1	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		a ele
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes			2.00	0.00	0.00		
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		
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)	8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8082	0.00	- U.S	0.00	0,00	10,100	
Other In-Lieu Taxes Less: Non-LCFF	8002						
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0:00		
LCFF Transfers						120 20 10 3	
Unrestricted LCFF		1 235					
Transfers - Current Year 0000	8091			244190		BY SANDERSON	15572
All Other LCFF		0.00	0.00	0.00	0.00	0.00	0.09
Transfers - Current Year All Other	8091	0.00		0.00	0.00		Herry
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00	0,00	0.09
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00			0.00	0.00	0.05
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.01	
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	6,286,553.00	7,066,188.00	0,00	7,066,188,00	0,00	0.09
Special Education Discretionary Grants	8182	1,253,936.00	1,449,141,00	0.00	1,449,141.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	LONG STATE	
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.0	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	40,000.0	0 583,950.00	519,096,03	583,950.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	18,338,908.0	0 27,389,908.00	18,717,414.22	27,389.908.00	0.00	0.0
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.0	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective	8290	1,684,291.0	0 2,813,681.00	2,457,279.44	2,813,681.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuats To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								2.44
Program	4201	8290	75,173.00	90,849.00	46.800.47	90,849.00	0,00	0.0%
Title III, Part A, English Learner Program	4203	8290	858,601.00	2,192,946.00	842,598.47	2,192,946.00	0.00	0.0%
Public Charter Schools Grant		2522	0.00	0.00	0.00	0.00	0.00	0.09
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,	8290	0.00	2.50			0.00	0.03
Other NCLB / Every Student Succeeds Act	5630	8290	1,406,157,00	4,306,964.00	1,055,697.79	4,306,964.00	0.00	7 2 30
Career and Technical Education	3500-3599	8290	402,441.00	484,243.00	22,163,78	484,243.00	0.00	0.09
All Other Federal Revenue	All Other	8290	2,697,886.00	6,040,860.00	6,245,113.37	6,040,860.00	0.00	0.09
TOTAL, FEDERAL REVENUE			33,043,946.00	52,418,730.00	29,906,163.57	52,418,730.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	19,712,980.00	22.110,410.00	11,271,865.00	22,110,410.00	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	r All Other	8311	1,998,002.00	2,063,568.00	1,134,724.00	2,063,568.00	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	0.00	0.00	0,00	0.00		
Lottery - Unrestricted and Instructional Mater	ií	8560	1,744,769.00	1,894,561.00	177,849.21	1,894,561.00	0,00	0.0
Tax Relief Subventions Restricted Levies - Other				1				203
Homeowners' Exemptions		8575	0.0	0.00	0,00	0,00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.0	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources	5	8587	0.0	0.00	0.00	0.00	0.00	
After School Education and Safety (ASES)	6010	8590	6,247,897.0	0 6,760,749.00	0,00	6,760,749.00	0.00	
Charter School Facility Grant	6030	8590	0,0	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.0	0 830,309,00	808,840.44	830,309.00		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.0	0 288,791,00	0.00	288,791.00	0.00	5977
California Clean Energy Jobs Act	6230	8590	0.0	0.00	0.00			1000
Specialized Secondary	7370	8590	0.0	0.00	0.00			
American Indian Early Childhood Education	7210	8590	0.0	0.00	0,00	0.00		
Quality Education Investment Act	7400	8590	0.0	0.00	0.00	0.00		
All Other State Revenue	All Other	8590	17,631,672.0	27,307,251.00	3,813,377.38	27,307,251.00		1720
TOTAL, OTHER STATE REVENUE			47,335,320.0	0 61,255,639.00	17,206,656.03	61,255,639.00	0.00	0.

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description F OTHER LOCAL REVENUE	resource codes	Codes						
THER LUCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.0
Unsecured Roll		Ī	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0,00	0.00	1,52		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0,00	0.00	0.00	0
Community Redevelopment Funds								114
Not Subject to LCFF Deduction		8625	0.00	0.00	3,147,456.99	0.00	0.00	0
Penalties and Interest from Delinquent Non-LC	FF	2000	0.00	0.00	0.00	0.00	0.00	0
Taxes		8629	0.00	0.00	0,00			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
		8632	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8634	0.00		0.00	0.00	0.00	
Food Service Sales		8639	0.00		0.00	0.00	0.00	
All Other Sales		8650	0.00		0.00	0.00	0.00	
Leases and Rentals		8660	0.00		0.00	0.00	0.00	
Interest		8662	0.00	2004 2000 20	0,00	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Inv	estments/	00U2					(A) (A) (A)	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	45 TO 100	0.00		
Non-Resident Students		8672	0,00	0.00		0.00		100
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00	0.00	- 1
Interagency Services		8677	14,549.00	58,351.00		58,351.00	0.00	-
Mitigation/Developer Fees		8681	0.00	0.00		0,00	0.00	-
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	100
Other Local Revenue								1755
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0,00	(0 = 2 t) (= 2 7 A)	0.1500
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	932,792.00	1,776,343.00	1,164,935.63	1,776,343.00	0.00	_
Tuition		8710	0.00	0.00	0.00	0,00	0.00	-
All Other Transfers In		8781-8783	0.00	0.00	0,00	0,00	0.00	-
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.0	0.00	0.00	0.00	0.00	_
	6500	8792	0.0		0.00	0.00	0.00	<u>_</u>
From IPAs	6500	8793	0.0		0.00	0.00	0.00	
From JPAs	5500							
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.0	0.00	0.00		0.00	-
From County Offices	6360	8792	. 0.0	0,00	0.00		0.00	
From JPAs	6360	8793	0.0	0.00	0.00	0.00	0.00	-
Other Transfers of Apportionments	All Other	8791	0.0	0.00	0.00	0.00	0.00	
From Districts or Charter Schools		8792	0.0				0,00	
From County Offices	All Other		0.0				0.00	
From JPAs	All Other	8793					0.00	
All Other Transfers In from All Others		8799	0.0				0.00	
TOTAL, OTHER LOCAL REVENUE			947,341.0	1,004,034,0	7,541,557140	1,50 (1,55 %00		-
			81,326,607.0	115,509,063.0	0 51,454,377.03	115,509,063.00	0.00	

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Stockton Unified San Joaquin County

Description Resource Codes	Object Codes	Origina) Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES							
	1100	23,702,695.00	26,965,072,86	16,775,581.91	26,985,072.86	0.00	0.0
Certificated Teachers' Salaries	1200	9,560,485.00	8,902,185.00	5,417,997.53	8,902,185.00	0.00	0.0
Certificated Pupil Support Salaries	I	1,678,391.00	1,581,641,00	948,720.08	1,581,641,00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	8,290,682,00	7,311,932.00	4,448,621.76	7,311,932.00	0.00	0.0
Other Certificated Salaries	1900	43,232,253.00	44,760,830,86	27,590,921.28	44,760,830.86	0.00	0.0
TOTAL, CERTIFICATED SALARIES		43,232,233.00	44,700,000,00	Eliodolog isao			
LASSIFIED SALARIES					1	1	
Classified Instructional Salaries	2100	14,410,226.00	15,589,122.00	9,397,261.89	15,589,122.00	0.00	0.0
Classified Support Salaries	2200	6,406,221.00	8,074,565.00	4,360,905.96	8,074,565.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,276,473.00	1,455,071.00	835,320.62	1,455,071.00	0.00	0,0
Clerical, Technical and Office Salaries	2400	2.015,155.00	1,248,298.00	702,686.63	1,248,298,00	0.00	0.0
Other Classified Salaries	2900	4,375,490.00	3,668,864.00	1,923,086.99	3,668,864.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		28,483,565,00	30,035,920.00	17,219,262.09	30,035,920.00	0.00	0.0
MPLOYEE BENEFITS							
				2 007 700 00	23,688,334.00	0.00	0.0
STRS	3101-3102	20,357,328.00		3,937,700.62	9,999,020.50	0.00	0.
PERS	3201-3202	5,420,941.00		3,424,590.29		0.00	0.
OASDI/Medicare/Alternative	3301-3302	2,821,778.00		1,794,638.46	3,070,521.21	0,00	0.
Health and Welfare Benefils	3401-3402	17,110,594.00		10,395,479.63	17,400,939.00	0.00	0.
Unemployment Insurance	3501-3502	47,526.00		26,621.33	48,842.47	0.00	0
Workers' Compensation	3601-3602	2,199,864.00		1,368,978.41	2,302,200.50	0.00	0
OPEB, Allocated	3701-3702	165,890.00		TOTAL COMMISSION	170,882.60	0.00	0.
OPEB, Active Employees	3751-3752	1,244,536.00			1,368,931.00		0.
Other Employee Benefits	3901-3902	2,040,909.00			3,114,745.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		51,409,366.00	61,164,416.28	23,535,660.88	61,164,416.28	0.00	
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Malerials	4100	1,745,369.00	1,959,761.00	1,112,766.86	1.959,761.00	0.00	0
Books and Other Reference Materials	4200	211,753.00	792,750.00	298,459.21	792,750.00	0.00	0
Materials and Supplies	4300	8,056,895.00	15,368,261.05	2,262,124.29	15,368,261.05	0.00	0
	4400	1,272,076.00	5,415,128.00	4,514,055.79	5,415,128.00	0.00	0
Noncapitalized Equipment	4700	2,055.0	13.00	0.00	13.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		11,288.148.0	23,535,913.05	8,187,406.15	23,535,913.05	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	7,026.803.0	0 13,082,718.77	5,476,656.97	13,082,718.77	0.00	0
Subagreements for Services		973,282.0				0.00	
Travel and Conferences	5200	7,350.0		(2.22.2.2.2.2		0.00	
Dues and Memberships	5300			-2000		0.00	
Insurance	5400-5450	32,000.0		000000000000000000000000000000000000000		0.00	
Operations and Housekeeping Services	5500			10000		0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,140,281.0				0.00	
Transfers of Direct Costs	5710	174,487.0					
Transfers of Direct Costs - Interfund	5750	(135,914.0	[210,961.0	(100,000,28	1215,001.00		
Professional/Consulting Services and	5800	3,053,218.0	5,590,499,9	1 3.253,120.08	5,590,499.91	0.00	0 (
Operating Expenditures	5900	25,273.0		0 6,839.76	20,309.00	0.00	
Communications							
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		12,296,780.0	0 24,492,314.0	0 10,925,591,96	24,492,314.00	0.00	0 1

2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description R	esource 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)
APITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land		6170	0.00	61,385.00	1,852.24	61,385,00	0,00	0.0
Land Improvements		6200	69,650.00	476,349.00	163,459,41	476,349.00	0,00	0.0
Bulldings and Improvements of Buildings		6200	69,630.00	470,040.00	100 1001	10.5/2.55155		
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	221,624.00	97,020.50	221,624.00	0,00	0.0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			69,650.00	759,358.00	262,332.15	759,358.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect	Costs)							
Fuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.
Attendance Agreements State Special Schools		7130	32,468.00	32.468.00	(4,207.00)	32,468.00	0.00	0
Tuitlon. Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0
Payments to County Offices		7142	0.00	0.00	0,00	0.00	00,0	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues		7011	0,00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools		7211	0.00		0.00	0.00	0.00	0
To County Offices		7212 7213	0.00		0.00	0.00	0.00	0
To JPAs		1213	0.00	5.00				
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	00,0	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments			2.00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools	6360	7221	0.00			0.00	0.00	
To County Offices	6360	7222	0.00			0.00	0.00	
To JPAs	6360	7223	0.00			0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0,00			0.00	0.00	
All Other Transfers		7281-7283	0.0			0.00	0.00	
All Other Transfers Out to All Others		7299	0.0	0.00	0.00	0.00		
Debt Service Debt Service - Interest		7438	0.0	0.00	0.00	0.00	0.00)
Other Debt Service - Principal		7439	0.0	0.00	0.00	0.00	0.00	1 3
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		32,468.0	0 32,468.00	(4,207.00	32,468.00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
		7040	9 946 400 0	0 3,808,079.81	130,542.02	3,808,079.81	0.00	
Transfers of Indirect Costs		7310	2,210,109.0				0.00	
Transfers of Indirect Costs - Interfund		7350	2,210,109.0		VIPA SA CASA SA CASA		0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		2,210,109.0	3,000,019.0	100,012.02			
TOTAL, EXPENDITURES			149,022,339.0	0 188,589,300.00	87,847,509.53	188,589,300.00	0,00	0 0

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Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
adding and a second a second and a second an	Codes	101					
NTERFUND TRANSFERS INTERFUND TRANSFERS IN							
HALEM GRAD LINGWISE TWO III				Control of the Control	(minum)		
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	00,0	0.0%
From: Bond Interest and	8914	0.00	0.00	0.00	0.00		
Redemption Fund	8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	0313	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		5.50	3.00				
INTERFUND TRANSFERS OUT		1					
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	v						10.17
SOURCES	71						
State Apportionments				0.00	0.00		
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	0.09
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	0.05
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	0.0	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES		0.0	0.00	0,00	0.00	0.00	0.0
USES							
Transfers of Funds from				0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs	7651	0.0				0.00	
All Other Financing Uses	7699	0.0				0.00	
(d) TOTAL, USES		0.0	0.00	0.00	0.00	0,00	
CONTRIBUTIONS		1					
Contributions from Unrestricted Revenues	8980	67,695,732.0	0 70,188,571.00			0.00	1000
Contribulions from Restricted Revenues	8990	0.0		CAPSIDIAN SOCIE			
(e) TOTAL CONTRIBUTIONS		67,695,732.0	0 70,188,571.00	105,052.00	70,188,571,00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		67,695,732,0	0 70,188,571.00	105,052.00	70,188,571.00	0.00	0.0

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

39 68676 0000000 Form 01I

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	373,587,298.00	374,202,709-00	195,730,266.42	374,202,709.00	0.00	0.0%
2) Federal Revenue	8100-8299	33,043,946.00	52,418,730.00	29,906,163.57	52,418,730.00	0.00	0.0%
3) Other State Revenue	8300-8599	53,748,587.00	71,804,165.00	22,412,229.09	71,804,165.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,173,766.00	7,369,491.00	5,950,987.58	7,369,491.00	0.00	0.0%
5) TOTAL, REVENUES		466,553,597.00	505,795.095.00	253,999,646.66	505,795,095.00	Carry Cont	
B, EXPENDITURES							
Certificated Salaries	1000-1999	200,895,280.00	198,552,091.86	121,560,779.13	198,552,091,86	0.00	0.0%
Classified Salaries	2000-2999	82,075,182.00	85,763,145.30	48,237,241,79	85,763,145.30	0.00	0.0%
3) Employee Benefits	3000-3999	151,641,683.00	156,448,782.03	80,542,158.01	156,448,782.03	0.00	0.0%
4) Books and Supplies	4000-4999	24,667,025.00	40,363,145.52	12,966,805.00	40.363,145.52	0.00	
Services and Other Operating Expenditures	5000-5999	41,995,588.00	56,440,645.73	28,386,941.72	56,440,645.73	0.00	0.0%
6) Capital Outlay	6000-6999	475,991.00	1,218,763.00	490,335.91	1,218,763.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	830,213.00	825,641.00	530,115.00	825,641.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,717,955.00	(2,412,035.00)	(594,829.90)	(2,412,035.00)	0.00	0.0%
9) TOTAL EXPENDITURES		500,863,007.00	537,200,179,44	292,119,546.66	537,200,179.44		STATE OF
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(34,309,410.00) (31,405,084.44)	(38,119,900.00)	(31,405,084.44)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	5,324,314.00	0.00	5,324,314.00	0.00	0.0%
b) Transfers Out	7600-7629	500,000.00	500,000.00	0,00	500,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(500,000.00	4,824,314.00	0.00	4,824,314.00		SARAN

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,809,410.00)	(26,580,770.44)	(38,119,900.00)	(26,580,770.44)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		04493	404 454 700 00	440 074 856 70		112.074.656.70	0.00	0.03
a) As of July 1 - Unaudited		9791	101,454,766.00	112,074,656.70		0.00	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		112,074,656.70		HE
c) As of July 1 - Audited (F1a + F1b)			101,454,766.00	112,074,656.70			0.00	0.09
d) Other Restatements	Y	9795	0.00	(106,046.00)		(106,046.00)	0.00	W
e) Adjusted Beginning Balance (F1c + F1d)		101,454,766,00	111,968,610.70		111,969,610.70		
2) Ending Balance, June 30 (E + F1e)			66,645,356.00	85,387,840.26		85,387,840.26		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000,00	A Maria	
Stores		9712	1,200,000.00	1,200.000.00		1,200,000.00		
Prepaid Items		9713	0.00	0.00	1000000	0.00		3.57
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	1,942,380.00		1,942,380.00		
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	55,348,095.86	71,421,456.67		71.421.456.67		
ONE TIME Mandated Cost carryover	0000	9780	5,368,309.54					
Partial Month Payroll	0000	9780	21,223,625,75					
Economic Forecast	0000	9780	27,900,532.57					
ONE TIME Lottery carryover	1100	9780	855,628.00					
Economic Forecast	0000	9780		25,372,912.99				
Partial Month Payroll	0000	9780		21,223,625.75	A LO			
ONE TIME Mandated Cost carryover	0000	9780		23,105,385.23				
ONE TIME Lottery carryover	1100	9780	,	1,719,532.70				112
Economic Forecast	0000	9780				25,372,912.99		
Partial Month Payroll	0000	9780				21,223.625.75		
ONE TIME Mandaled Cost carryover		9780				23,105,385.23		A DA
ONE TIME Lottery carryover	1100	9780				1,719,532.70		
e) Unassigned/Unappropriated						8		407
Reserve for Economic Uncertainties		9789	10,027.260.14	10,754,003.59		10,754,003.59		
Unassigned/Unappropriated Amount		9790	0.00	0.00	A CONTRACT	0.00		100

	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)
Description CFF SOURCES	Resource Codes	Codes	(A)	101				
CFF 300KCL3								
Principal Apportlonment State Aid - Current Year		8011	282,897,039.00	275,220,608.00	152,876,974.00	275,220,608.00	0.00	0.0
Education Protection Account State	Aid - Current Year	8012	50,267,024.00	55.204,964.00	27,682,115.00	55,204,964.00	0.00	0.05
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions								
Horneowners' Exemptions		8021	257,480.00	253,731.00	132,690.26	253,731.00	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	462.00	462.14	462.00	0.00	0.0
County & District Taxes		8041	30,825,938.00	32,255,904.00	17,105,087,00	32,255,904.00	0.00	0.0
Secured Roll Taxes		8041	1,714,879.00	1,724,475.00	1,606,524.85	1,724,475.00	0.00	0.0
Unsecured Roll Taxes		8043	0.00	0.8100-41111-000-0	1,600.85	39,251.00	0.00	0.0
Prior Years' Taxes		8044	684,947.00		989,602.40	1,781,973.00	0.00	0.0
Supplemental Taxes		0011	GO 1,0 TV 100	W.Falesan				
Education Revenue Augmentation Fund (ERAF)		8045	15,499,430.00	16,741,075.00	0.00	16,741,075.00	0.00	0.0
Community Redevelopment Funds							0.00	0.0
(SB 617/699/1992)		8047	2,935,451.00	2,758,975.00	0.00	2,758,975.00	0.00	
Penalties and Interest from		8048	0.00	0.00	0.00	0.00	0,00	.0.
Delinquent Taxes Miscellaneous Funds (EC 41604)		00.10						17507
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF			0.00	0.00	0.00	0.00	0.00	0.
(50%) Adjustment		8089	0,00	0.00	0.00	0.00		
Subtotal, LCFF Sources			385,082,188.00	385,981,418.00	200,395,056.50	385,981,418.00	0.00	0.
LCFF Transfers								
Unrestricted LCFF							0.00	
Transfers - Current Year	0000	8091	(2,000,000.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0
All Other LCFF	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers - Current Year		8096	(9,494,890.00		(4,664,790,08)	(9.778,709.00)	0.00	0.
Transfers to Charter Schools in Lieu	or Property Taxes	8097	0.00		090200	0.00	0.00	0
Property Taxes Transfers LCFF/Revenue Limit Transfers - Pri	ior Vante	8099	0.0		(2.0)	0.00	0.00	0
TOTAL, LCFF SOURCES	or rears	0000	373,587,298.00		195,730,266.42	374,202,709.00	0.00	0
EDERAL REVENUE						0.00	0.00	0
Maintenance and Operations		8110	0.0				0.00	
Special Education Entitlement		8181	6,286,553.0				0.00	
Special Education Discretionary Gra	nts	6182	1,253,936.0		7000		0.00	
Child Nutrition Programs		8220	0.0		70746		0.00	
Donated Food Commodities		8221	0.0				0.00	
Forest Reserve Funds		8260	0.0				0.00	
Flood Control Funds		8270					0.00	
Wildlife Reserve Funds		8280	0.0				0.00	
FEMA		8281	40,000.0		150 Tel San Color (150		0.00	
Interagency Contracts Between LEA		8285	40,000.0		372		0.00	
Pass-Through Revenues from Feder		8287			V200-00-00-00-00-00-00-00-00-00-00-00-00-		0.00	
Title I, Part A, Basic	3010	8290	18,336,908.0	27,389,908.00	10,717,914.22	27,003,000.00	3,00	Τ.
Title I, Part D, Local Delinquent	3025	8290	0.0	0.00	0.00	0.00	0,00	<u> </u>
							9100	
Programs Title II, Part A, Supporting Effective Instruction	3025 4035	8290	1,684,291.0					0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	75,173.00	90,849.00	46,800.47	90,849.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	858,601.00	2,192,946,00	842,598.47	2,192,946.00	0.00	0.0%
Public Charter Schools Grant			0.00	0.00	0.00	0.00	0.00	0.09
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510.	8290	0.00				0.00	0.09
Other NCLB / Every Student Succeeds Act	5630	8290	1,406,157.00	1004 (CONTROL OF STA	1,055,697.79	4,306,964.00		500
Career and Technical Education	3500-3599	8290	402,441.00		22,163.78	484,243.00	0.00	0.09
All Other Federal Revenue	All Other	8290	2,697,886.00	6,040,860.00	6,245,113.37	6,040,860.00	0.00	0.09
TOTAL, FEDERAL REVENUE			33,043,946.00	52,418,730.00	29,906,163.57	52,418,730.00	0.00	0.09
OTHER STATE REVENUE Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	19,712,980.00	22,110,410.00	11,271,865.00	22,110,410.00	0.00	0.0
	6500	8319	0.00		0.00	0.00	0.00	0.0
Prior Years All Other State Apportionments - Current Year		8311	1,998,002.00	2,063,568.00	1,134,724.00	2,063,568.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	1,321,321.00	1,315,935.00	1,315,935.00	1,315,935.00	0.00	0.0
Lottery - Unrestricted and Instructional Mater	is	8560	6,715,715.00	6,925,667.00	2,023,254.27	6,925,667.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other						0.00	0.00	0.0
Homeowners' Exemptions		8575	0.00			0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00			0.00	0.00	
Pass-Through Revenues from State Sources	•	8587	0.00				0.00	1
After School Education and Safety (ASES)	6010	8590	6,247,897.0				0.00	
Charter School Facility Grant	6030	8590	0.0	0.00	0.00	0.00	0,00	7.0
Career Technical Education Incentive Grant Program	6387	8590	0.0			100	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.0				0.00	1000
California Clean Energy Jobs Act	6230	8590	0.0				0.00	7430
Specialized Secondary	7370	8590	0.0				0.00	
American Indian Early Childhood Education	7210	8590	0.0				0.00	
Quality Education Investment Act	7400	8590	0.0				0.00	
All Other State Revenue	All Other	8590	17,752,672.0				0.00	
TOTAL, OTHER STATE REVENUE			53,748,587.0	0 71,804,165.00	22,412,229.09	71,804,165.00	0.00	0.0

escription	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)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies			Salar Utiest			0.00	0.00	0.0
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		8621	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.
Other		0022	5.00					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	3,147,456.99	0.00	0.00	0
Penalties and Interest from Delinquent Non- Taxes	-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0
Sales						4 000 00	0.00	
Sale of Equipment/Supplies		8631	1,526.00		4,393.31	4,393.00	0.00	0.
Sale of Publications		8632	0.00		0.00	0.00	0.00	_ 0
Food Service Sales		8634	0.00		0.00	0.00	0.00	0
All Other Sales		8639	0.00		0.00	0.00	0.00	0
Leases and Rentals		8650	1,147,368.00	1,147,368.00	51,116.18	1,147,368.00	0.00	_ 0
Interest		8660	1,396,217.00	1,396,217.00	683,932.00	1,396,217.00	0.00	
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
		8675	0.00		0.00	0.00	0.00	
Transportation Fees From Individuals		8677	2,468,376.00		29,164.81	2,512,178.00	0.00	_ (
Interagency Services		8681	0.00		0.00	0.00	0.00	
Mitigation/Developer Fees		8689	0.00		4,167.00	1,742.00	0.00	
All Other Fees and Contracts		0000						
Other Local Revenue	= anl	8691	0.00	0.00	0.00	0.00	0.00	
Plus: Misc Funds Non-LCFF (50%) Adjustr		8697	0.00			0.00	0.00	
Pass-Through Revenues From Local Source	ces	8699	1,160,279.00			2,307,593.00	0.00	L
All Other Local Revenue		8710	0.0			0,00	0.00	
Tuition		8781-8783	0.0			0.00	0.00	
All Other Transfers In		0/01-0/03	0.0	2.55				
Transfers Of Apportlonments Special Education SELPA Transfers							0.00	
From Districts or Charter Schools	6500	8791	0.0				0.00	
From County Offices	6500	8792	0.0				0.00	
From JPAs	6500	8793	0.0	0.00	0.00	0.00	0.00	-
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.0	0.00	0.00	0.00	0.00	
From County Offices	6360	8792	0.0	0.00	0.00	0.00	0.00	
From JPAs	6360	8793	0.0	0.00	0.00	0.00	0.00	2
Other Transfers of Apportionments From Districts or Charter Schools	Alí Other	8791	0.0	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.0	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.0		0.00	0.00	0.00	
All Other Transfers In from All Others	, ,,, ,	8799	0.0		0.5745	0.00	0.00	1
TOTAL, OTHER LOCAL REVENUE		3,00	6,173,766.0		Thousand a second	7,369,491.00	0.00	_
1-11-11-11-11-11-11-11-11-11-11-11-11-1								I.

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	
	1100	141,412.242.00	143,062,426.86	68,993,763.37	143.062,426.86	0.00	0.0%
Certificated Teachers' Salaries	1100	20,974,841,00	19,803,328.00	11,789,621.64	19.803.328.00	0.00	0.0%
Certificated Pupil Support Salaries	. 1	22,392,803.00	22,400,912.00	12,825,800,66	22,400,912.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	16,115,394.00	13,285,425.00	7,951,593.48	13,285,425.00	0.00	0.0%
Other Certificated Salaries	1900	200,895,280.00	198,552,091.86	121,560,779.13	198,552,091,86	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		200,093,200.00	100,002,007.00	72,1001,1001			
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	15,810,355.00	16,987,290.00	10,111,298.00	16.987,290.00	0.00	0.0%
Classified Support Salaries	2200	24,889,740.00	28,229,155.13	15,741,138.36	28,229,155.13	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	6,698,851.00	8,464,558.00	4,755,225.40	8,464,558.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	18,146,826,00	17,605,468.17	9,485,498.85	17,605,468.17	0.00	0.09
Other Classified Salaries	2900	16,529,410.00	14,476,674.00	8,144,081.18	14,476,674.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		82,075,182.00	85,763,145.30	48,237,241.79	85,763,145.30	0.00	0.09
EMPLOYEE BENEFITS						1	
2772	3101-3102	48,195,511.00	49,823,812.00	20,127,233.74	49,823,612.00	0,00	0.09
STRS	3201-3202	15,643,407.00	19,867,180,33	8,972,122.01	19,867,180.33	0.00	0.0
PERS	3301-3302	9,260,265.00		5,411,341.07	9,534,455.90	0.00	0.09
OASDI/Medicare/Alternative	3401-3402	58,181,958.00		33,433,894.66	55,929,709,48	0.00	0.09
Health and Welfare Benefits	3501-3502	180,313.00		100,508.16	186,621.94	0.00	0.0
Unemployment Insurance	3601-3602	8,669,479,00		5,163,697,57	8,676,134.37	0.00	0.0
Workers' Compensation	3701-3702	665,214.00		398,320,75	680,453,73	0.00	0.0
OPEB, Allocated		4,674,242.00		2,773,473.92	4.615,368.71	0.00	0.0
OPEB, Active Employees	3751-3752 3901-3902	6,171,294.00		4,161,566.13	7,135,045,57	0.00	0.0
Other Employee Benefits	3901-3902	151,641,683.00		80,542,158.01	156,448,782,03	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		151,041,003.00	100,440,102.00				
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,745,889.00	2,080,198.00	1,219,852,82	2,080,198.00	0.00	0.0
Books and Other Reference Materials	4200	464,185,26	993,840.26	354,283.69	993,840.26	0.00	0.0
Materials and Supplies	4300	17.954.947.74	27,818,983,72	4,365,818.89	27,818,983.72	0.00	0.0
Noncapitalized Equipment	4400	4,499,948.00	9,470,110.54	7,026,849.60	9,470,110.54	0.00	0.0
Food	4700	2,055.00	13.00	0.00	13.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		24,667,025.00	40,363,145.52	12,966,805.00	40,363,145.52	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
EXECUTIVE A FAMILIE	5400	8,674,930.00	19,141,119.77	8,330,557,31	19,141,119.77	0,00	0.0
Subagreements for Services	5100	2,273,599.00				0.00	0.0
Travel and Conferences	5200		532500000	OSS PROPERTY OF STREET		0.00	0.0
Dues and Memberships	5300	227,798.00		7 CSWAGBBERNS		0.00	
Insurance	5400-5450	2,149,356.00				0.00	
Operations and Housekeeping Services	5500	8,315,747.00	DECEMBER OF STREET			0.00	MAN
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,405,337.00					
Transfers of Direct Costs	5710	0,0	125 588	00.940202020			
Transfers of Direct Costs - Interfund	5750	(277,041.0	(405,134.00	(186,/12.14	(403,134,00	0.00	1
Professional/Consulting Services and	5800	16,365,721.0	15,708,173.4	8,006,771.91	15.708.173.43	0.00	0.0
Operating Expenditures	5900	860,141.0	O SUPERIOR				0.0
Communications	V 300	250,111,0					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		41,995,588.0	0 56,440,645.7	28,386,941.72	56,440,645.73	0.00	0.0

December B	esource 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)
	esource codes	Ouges	V-V					
CAPITAL OUTLAY							4	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	61,385.00	1,852.24	61,385.00	0.00	0.09
Buildings and Improvements of Buildings		6200	91,150.00	485,607.00	170,338.16	485,607.00	0.00	0.09
Books and Media for New School Libraries		Ī						
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	112,841.00	400,663.00	147,037.51	400,663.00	0,00	0.0
Equipment Replacement		6500	272,000.00	271,108.00	171,108.00	271,108.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			475,991.00	1,218,763.00	490,335.91	1,218,763.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.0
State Special Schools		7130	32,468.00	32,468.00	(4,207.00)	32.468.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								10.770.00
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	797,745.00	793,173.00	429,270.00	793,173.00	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						0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00		0.00	0.00	0.00	0.0
To County Offices		7212	0.00		0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Apportio	nments 6500	7221	0.00	0.00	0,00	0.00	0,00	0.0
To Districts or Charter Schools	6500	7222	0.00		0.00	0.00	0.00	0.0
To County Offices	6500	7223	0.00		0.00	0.00	0.00	0.6
To JPAs	6500	7223	0,00	1				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0,00	0.00	0,
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	105,052.00	00,0	0.00	0.
Debt Service							0.00	0.
Debl Service - Interest		7438	0.00		1.5	0.00	0.00	
Other Debt Service - Principal		7439	0.00			0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		830,213.00	825,641.00	530,115.00	825,641.00	0.00	HIEROS.
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	0.0	0.00	0.00	0.00	da prome and	145
Transfers of Indirect Costs - Interfund		7350	(1,717,955.0)	(2,412,035.00	(594,829.90	(2,412,035.00)	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(1,717,955.0	(2,412,035.00	(594,829.90	(2,412,035.00)	0.00	0.
TOTAL, EXPENDITURES			500,863,007.0	537,200,179,44	292,119,546,66	537,200,179.44	0.00	0.

B A	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes	Codes	(4)	107				
NTERFUND TRANSFERS					1	1	
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	1,500,000,00	0.00	1,500,000.00	0.00	0.0%
From: Bond Interest and		0,00	0.00	0.00	0.00	0.00	0.0%
Redemplion Fund	8914	0.00	3,824,314.00	0.00	3,824,314.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	5,324,314.00	0.00	5,324,314.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	3,024,314.00	3,50	.,,		
INTERFUND TRANSFERS OUT							
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	0.09
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	0,00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		500,000.00	500,000.00	0.00	500,000.00	0.00	
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds		1					
Proceeds from Disposal of Capital Assets	8953	0.00	0,00	0.00	0.00	0.00	
Other Sources		1					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates							210
of Participation	8971	0.00	0.00	0.00	0.00	0,00	
Proceeds from Capital Leases	8972	0.00	0.00		0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00			0.00	
All Other Financing Sources	8979	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			0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs	7651	0.0				0.00	
All Other Financing Uses	7699	0.0				0.00	
(d) TOTAL, USES		0.0	3.00	3.00			100
CONTRIBUTIONS		To the will			0.00		
Contributions from Unrestricted Revenues	8980	0.0			THE RESERVED IN COLUMN	The state of the s	100
Contributions from Restricted Revenues	8990	0.0		300		0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00	0,00	0.00	7.0
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)		(500,000.0	0) 4,824,314.00	0,00	4,824,314.00	0.00	0.0

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

39 68676 0000000 Form 091

lascription	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)
L. REVENUES							
1) LCFF Sources	8010-8099	25,035,888.00	24.671,193.00	13,180,120,10	24,671,193,00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
	8300-8599	711,567.00	1,395,602.00	223,153,32	1,395,602,00	0.00	0.0%
3) Other State Revenue	8600-8799	0.00	19,691.00	178,170.33	19,691.00	0.00	0.0%
Other Local Revenue TOTAL REVENUES		25,747,455.00	26,086,486,00	13,581,443,75	26,086,486.00		
B. EXPENDITURES							
4) Codificated Calarina	1000-1999	11,150,640.00	10,672,094.00	6.378.581.02	10,672,094.00	0.00	0.0%
1) Certificated Salaries	2000-2999	1,371,332.00	1,338,240.00	751,627,78	1,338,240,00	0.00	0.0%
2) Classified Salaries	3000-3999	8.125,019.00	5,968,546.00	3,155,075.59	5,968,546.00	0,00	0.09
3) Employee Benefits	4000-4999	17,600,036,00	18.749,443.23	347,323.32	18,749,443.23	0.00	0.09
4) Books and Supplies	5000-5999	6,074,671,00	5,549,512.77	775,212.35	5,549,512,77	0.00	0.09
5) Services and Other Operating Expenditures	6000-6999	25,072.00	41.072.00	3,403.31	41,072.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0,09
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	1,059.00	0.00	1,059.00	0.00	0.0
9) TOTAL, EXPENDITURES		41,346,770.00	42,319,967,00	11,411,223,37	42,319,967,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(15,599,315.00	(16,233,481.00	2,170,220.38	(16,233,481.00)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers				0.00	0,00	0.00	0.0
a) Transfers In	8900-8929	0.00				0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	5100	
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	.0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0,00	A Vest All	18.35

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15.599,316.00)	(16,233,481,00)	2,170,220:38	(18,239.481.00)		
F, FUND BALANCE, RESERVES								
Deginning Fund Balance As of July 1 - Unaudited		9791	15,599,315.00	16,683,213.00		16,883,213.00	0.00	0.05
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			15,599,315,00	16,683,213.00		16.683,213.00		
d) Other Restatements		9796	0.00	(124,988.00)		(124,988.00)	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			15,599,315.00	16,558,225.00		16.658,225.00		
2) Ending Balance, June 30 (E + F1e)		¥	0.00	324,744.00		324,744.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Storea		9712	0.00	60.0		0.00		
Prepald Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	24.243.00		24,243.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	00.0		0.00		
Other Assignments		9780	0.00	300,501.00		300,501.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		-

2019-20 Second Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance Stockton Unified San Joaquin County

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	00/00/00/00						
CFF SOURCES						1		
Principal Apportionment State Aid - Current Year		8011	18 439 294.00	17,715,805.00	9,783,079.00	17,715,805.00	0,00	0.0
Education Protection Account State Aid - Current Year		8012	3,737,684.00	4,020,238,00	1,967,586.00	4,020,238.00	0.00	0,0
State Aid - Prior Years		8019	0,00	0.00	0.00	0.00	0.00	0.0
CFF Transfore								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0,00	0.00	0.00	0.00	00.0	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,858,910.00	2,935,150.00	1,429,455.10	2,935,150.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0,00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			25,035,888.00	24,671,193,00	13,180,120,10	24,671,193.00	0.00	0.0
EDERAL REVENUE			1					
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	D,0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0,
Child Nutrilion Programs		8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0,00	0.
Title I, Part A, Basic	3010	8290	0.00	0,00	0.00	0.00	0.00	D.
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0,
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0,00	0.
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0,00	0.00	0.00	0,
Title III, Pert A, English Learner			0.00	0,00	0.00	0.00	0.00	0.
Program	4203	8290 8290	0.00			1	0.00	
Public Charter Schools Grant Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3160, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00		D.000	0.00	0.00	0.
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00		0.00	0.00	.0.00	0
Career and Technical Education	All Other	8290	0.00	0.00	0.00	0.00	0.00	0
All Other Federal Revenue	All Outo		0.00	0.00	0.00	0.00	0.00	0 0
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE				1				1
Other State Apportionments					1			
Special Education Mester Plan Current Year	6500	8311	0.0	0,00			0.00	
Prior Years	8500	8319	0.0		- A110		0.00	
All Other State Apportionments - Current Year	All Other	8311	0.0				0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.0	500			0.00	
Child Nutrillon Programs		8520	0,0	0 0.0			0.00	
Mandaled Cosis Reimbursements		8550	69,860.0	0 69,860.0	0 70,365.0			
Lottery - Unrestricted and Instructional Materials		6560	467,279.0	0 467,279.0	0 144,708.3			
After School Education and Safety (ASES)	6010	8590	0.0	0.0	0.0	0.00	0.0	0

ascription	Resource Codes_	Object Godes	Original Budget (A)	Beard Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	174,428.00	174,428,00	0.00	174,428.00	0,00	0.0
Drug/Alcohol/Tobacco Funds	6690, 6696	8590	0.00	0.00	0.00	0.00	0.00	0.0
_	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	0230	0030						
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0,00	0,00	0.
Specialized Secondary	7370	8590	0.00	0.00	D,00	0.00	0.00	<u>0</u>
Quality Education investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0
All Other State Revenue	All Other	8590	0.00	684,035.00	8.080.00	684,035.00	0.00	0
TOTAL_OTHER STATE REVENUE			711,567.00	1,395,602.00	223,153,32	1,395,602.00	0.00	0
THER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0,00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	
		8634	0.00	0.00	0.00	0.00	0.00	
Food Service Sales All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
		8650	0.00	0,00	0.00	0.00	0.00	
Leases and Rentals		8660	0.00	0.00	158,427.00	0.00	0.00	
Interest Net Increase (Decrease) in the Fair Value of Investments		8652	0.00	0.00	0,00	0.00	0.00	
		0002						
Fees and Contracts		8673	0.00	0.00	0.00	0.00	0.00	
Child Development Parent Fees		8675	0.00	0.00	0_00	0.00	0.00	
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0,00	
Interagency Services		8689	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		0003	0.00					
Other Local Revenue		8699	0.00	19,691.00	19,743.33	19,691.00	0.00	
All Other Local Revenue		8710	00.0	0.00	0.00	0.00	0.00	
Tuilion		8781-8783	0.00	0.00	0.00	0.00	0,00	
All Other Transfers In		8701-0703	0.00	1,000				
Transfers of Apportionments Special Education SELPA Transfers			5.50	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6500	8792	0.00	0.00			0.00	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	00.0	0.00	0.00	0.00	
From County Offices	All Olher	8792	0,00	0,00	0.00	0.00	0.00	-
From JPAs	All Other	8793	0,00	00.0	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0,00	-
TOTAL, OTHER LOCAL REVENUE			0.00	19,691.00	178,170.33	19,691.00	0.00	
OTAL REVENUES			25,747,455.00	26,086,486.00	13,581,443.76	26,086,486,00		150

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn B & D (F)
escijavi.	Resource Codes Ubject Codes	161					
ERTIFICATED SALARIES					1		
Certificated Teachers' Salaries	1100	8,882,049.00	8,623,902,00	5.208,015.68	8,623,902.00	0,00	0.09
Certificated Pupil Support Salaries	1200	792,981.00	724,078.00	420,512.71	724,078.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	1,057,433,00	929,600.00	544,709.88	929,600.00	0.00	0.0
Other Certificated Salaries	1900	418,177.00	394,514.00	205,342,75	394,514.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		11,150,640.00	10,872,094.00	8,378,581.02	10,672 094.00	0.00	0.0
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	48,179.00	49,888.00	30,507.80	49,888.00	0.00	0.0
Classified Support Salaries	2200	527,750.00	561,315.00	319,944.74	581,315.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	Ω.
Clerical, Technical and Office Salaries	2400	480,919.00	440,516.00	234,298.45	440,516.00	0,00	0,
Other Classified Salaries	2900	314,484,00	286,521,00	166,876.79	286,521.00	0.00	0.
PATTERS TOWNS WITH PRINCIPLE OF THE PATTER O		1,371,332.00	1,338,240.00	751,627.78	1,338,240.00	0,00	D.
TOTAL, CLASSIFIED SALARIES							
MPLOYEE BENEFITS					4 005 004 00	0.00	0.
STRS	3101-3102	1.982,137,00		1,047,465,17	2,285,201,00	0.00	٥
PERS	3201-3202	288,315.00	370,475.00	169,226.34	370,475.00		0.
DASDI/Medicare/Alternative	3301-3302	321,023.00		161,252.25		0.00	٥
Health and Welfare Benefits	3401-3402	2,574,380.00	2,223,730.00	1,371,734,76		0.00	
Unemployment Insurance	3501-3502	8,874.00		(18,573.57		0.00	0
Workers' Compensation	3601-3602	427,710.00		236,793.68		0,00	0
OPEB, Allocated	3701-3702	34,573.00	27,806.00			0.00	0
OPEB, Active Employees	3751-3752	224,025.00	182,781.00			0.00	
Other Employee Benefits	3901-3902	263,982.00	204,692.00	120,286.62		0.00	0
TOTAL, EMPLOYEE BENEFITS		6,125,019.00	5,968,546,00	3,155,075,59	5,968,546.00	0.00	0
SOOKS AND SUPPLIES							
	4100	249,495.00	273,377.05	98,193.33	273,377.05	0.00	
Approved Texibooks and Core Curricula Materials	4200	1,483.00		9,325.29	13,086.95	0.00	
Books and Other Reference Materials	4300	17,180,242,0	1		18,268,624.51	0,00	
Materials and Supplies	4400	167,128,0			192,467.72	0.00	
Noncapilelized Equipment	4700	1,687.0			1,687.00	0.00	
Food	4700	17,600,036.0	- Introduce		18.749,443.23	0.00	,
TOTAL, BOOKS AND SUPPLIES							
SERVICES AND OTHER OPERATING EXPENDITURES	5100	7,072.0	7,072.00	0.0	7,072.00	0.00	
Subagreements for Services	5200	235,915.0				0.00	
Travel and Conferences		5,652.0				0,00	
Dues and Memberships	5300 5400-545					0.00	
Insurance		386,021.0			5 427,374.00	0.00	
Operations and Housekeeping Services	5500	1,568,169.0	1111101111001100			0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement		0.0				0,00	1
Transfers of Direct Costs	5710					0.00	
Transfers of Direct Costs - Interfund	5750	89,245.0	0 100,545,0	0,020.2			
Professional/Consulting Services and Operating Expanditures	5800	2,781,466.0	2,842,514.8	0 176,450.8	0 2,842,514.80	0.00	4
Communications	5900	1,131.0	00 1,131.0	0 162,1	4 1,131.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	5,074,671.0	5,549,512.7	7 775,212.3	5,549,512.77	0.01	0

Stockton Unified San Joaquin County

	2000 V22 W	Original Budget	Board Approved Operating Budget	Actuals To Dale	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
Description Resource Co	odes Object Codes	(A)	(8)	(C)		15/	- 1.
CAPITAL OUTLAY							0.00/
Land	6100	0.0.0	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	4,000.00	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	21,072.00	41,072.00	3,403.31	41,072.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL CAPITAL OUTLAY		25,072.00	41,072.00	3,403,31	41,072,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	- 0,00	0.00	0.00	0,0%
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	0.09
Other Transfers Out							
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	00.0	0.00	0.00	0.00	0,00	0.09
Dobt Service					1		
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0.00	
Other Dabt Service - Principal	7439	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
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					december 1		
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0,00	0.00	0.0
Translers of Indirect Costs - Interfund	7350	0.00	1,059.00	0.00	1,059.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	1,059.00	0.00	1.059.00	0.00	0.0
TOTAL, EXPENDITURES		41,346,770.00	42,319,967.00	11,411,223.37	42,319,967.00		200

Paradella.	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn B & D (F)
Description INTERFUND TRANSFERS	Asserted Cooks Specification						
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	00.0	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							
Other Authorized Interfund Transfers Out	7619	00.0	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
(a) 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	00.0	0.00	0.00	0.08	0.00	0.0
(4) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0,00	6,00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Qbject 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	834,703.00	761,390.00	113,544,00	761,390.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,265,131.00	5,365,815.00	3,998,283,31	5,365,815.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	33,207.40	0.00	0,00	0.0%
5) TOTAL, REVENUES			4,099,634.00	6,127,205,00	4,145,034,71	6,127,205.00		12:00
B. EXPENDITURES							,	
1) Certificated Salaries		1000-1999	1,686,591.00	2,333,649.00	1,430,746.95	2,333,649.00	0.00	0.0%
2) Classified Salaries		2000-2999	509,135.00	563,121.00	327,011.88	563,121.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,143,189.00	1,408,688,00	723,939.28	1.408,689.00	0.00	0.0%
4) Books and Supplies		4000-4999	219,984.00	1,052,699.00	38,918.30	1,052,699.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	389,367.00	2,015,487.00	818,896.14	2,015,487.00	0.00	0.09
6) Capital Outley		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 Coats		7300-7399	151,588.00	304,582,00	126,442.59	304,582.00	0.00	0.09
9) TOTAL EXPENDITURES			4 099 834 00	7,678,226.00	3,465,954.94	7,578,226.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,551,021.00)	879,079.77	(1,551,021.00)		
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	00.0	0.0
b) Uses		7630-7899	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(1,551,021 00)	679,079.77	(1,551,021.00)		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudked	9791	0.00	1,551,021.00		1,551,021.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0,00	1,551,021.00		1,551,021.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	1,551,021.00		1,551,021.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable		0.00	0.00		0.00		
Revolving Cash	9711		7.03		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 Commilments d) Assigned	9780	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9769	0.00	0.00		0.00		The state of
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	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0,00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	834,703.00	761,390,00	113,544.00	761,390.00	0.00	0.0
TOTAL FEDERAL REVENUE			834,703.00	761,390.00	113,544.00	761,390.00	0.00	0.0
OTHER STATE REVENUE								
Other State Appartionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0,0
Adult Education Program	6391	8590	3,171,023.00	5,150,297.00	3,965,102.31	5,150,297.00	0.00	0.0
All Other State Revenue	All Other	8590	94,108.00	215,518.00	33,181.00	215,518,00	0.00	0.0
TOTAL, OTHER STATE REVENUE			3,265,131.00	5,365,815.00	3,998,283.31	5,365,815.00	0,00	0.0
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	5,342.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investina	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts							0.00	0.1
Adult Education Fees		6671	0.00	0,00	4,463.90	0.00	0.00	
Interagency Services		8677	0.00	0.00	20,465.00	0.00	0.00	-
Other Local Revenue					2 225 -22	0.00	0.00	0
All Other Local Revenue		8699	0.00		2,938.50	0.00	0.00	
Tuilion		6710	0,00		0.00			
TOTAL, OTHER LOCAL REVENUE			0.00		33,207.40		0.00	
TOTAL, REVENUES			4 099 834 00	6,127,205.00	4,145,034.71	6,127,205.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				1				
Certificated Teachers' Salaries		1100	1,146,252.00	1,695,812.00	1,066,886.22	1,695,812.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	221,439,00	252 508 00	160,000,15	252,508.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	317,848.00	385,329.00	201,860.58	385,329.00	0.00	0.0%
Other Certificated Salaries		1900	1,052.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			1,686,591.00	2,333,649.00	1,430,746,95	2,333,649.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2200	109.375.00	110,852.00	66,154.84	110,852.00	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	326,572.00	351,885.00	194,336,12	351,885.00	0.00	0.0%
Other Classified Salaries		2900	73,188.00	100,384.00	66,520.72	100,384.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			509,135.00	563,121.00	327,011.68	563,121.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	359,336.00	481,413.00	202,646 15	481,413.00	0.00	0.09
PERS		3201-3202	120,538.00	183,151.00	84,143,56	183,151,00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	74,115.00	82,829.00	46,640.92	82,829.00	0,00	0.09
Health and Welfare Benefits		3401-3402	457,220.00	512,638.00	300,151.56	512,636.00	0.00	0.09
Unemployment Insurance		3501-3502	1,665.00	1,719.00	1,026.10	1,719.00	0.00	0.09
Workers' Compensation		3601-3602	75,413.00	86,330.00	52,667.01	86,330.00	0.00	0.09
OPEB, Allocated		3701-3702	5,544.00	6,678.00	3,845.31	6,678.00	0.00	0.0
OPEB, Active Employees		3751-3752	33,237.00	36,292.00	21,150.42	36,292.00	0.00	0.0
Other Employee Benefils		3901-3902	16,119.00	17,840.00	11,668.25	17,640.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			1,143,189.00	1,408,688.00	723,939.28	1,408,688.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials		4200	20,000.00	22,027.00	1,330,76	22,027.00	0.00	0.0
Materials and Supplies		4300	169,982.00	925,917.00	36,087.54	925,917.00	0.00	0.0
Noncapitalized Equipment		4400	30,002,00	104,755.00	1,600.00	104,755.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			219,984.00	1,052,699.00	38,918,30	1,052,699.00	0.00	0.0

	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	esource Codes Object Codes	161	101	19)		1776	
BERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5200	16,405.00	46,354.00	5,188.03	46,354.00	0.00	0.0
Travel and Conferences		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		137,269.00	90,971.70	137,269.00	0.00	0.0
Operations and Housekeaping Services	5500	325,615,00	238,207.00	210,053,26	238,207.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	21,178.00			0.00	0.00	0.1
Transfers of Direct Costs	5710	0.00	0.00	0.00		0.00	0.0
Transiers of Direct Costs - Interfund	5750	25,152.00	95,590.00	59,937,58	95,590.00	0.00	- 0,
Professional/Consulting Services and Operating Expenditures	5800	917.00	1,497,967.00	452,745.57	1,497,967.00	0.00	0.1
Communications	5900	100.00	100.00	0.00	100.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	389,367.00	2.015.487.00	818,896.14	2,015,467,00	0.00	0.
APITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.
	6200	0,00	0.00	0.00	0.00	0,00	0
Buildings and Improvements of Buildings	6400	0.00	0.00	0.00	0.00	0.00	0
Equipment	6500	0,00	0.00	0.00	0.00	0.00	0
Equipment Replacement	0300	0.00	0.00	0.00	0.00	0.00	٥
TOTAL, CAPITAL OUTLAY		0.00	5.00				
THER OUTGO (excluding Transfers of Indirect Costs)							
Tuilion				+:			
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
Payments to County Offices	7142	0.00	0.00	0,00	0.00	0.00	
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	c
Other Transfers Out							
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	0.00	0.00	0.00		0.00	
To County Offices	7212	0,00	0.00	0.00	0.00	0,00	
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	-
Debt Service							
Debt Service - Interest	7438	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	-
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	0.00	0,00	0.00	0.00	0.00	4
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	151,568.00	304,582.00	126,442.59	304,582.00	0.00	1
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	151,568 00	304,582.00	125,442.59	304,582.00	0.00	1000000
		4,099,834.00	7,678,226.00	3,465,954.94	7,678,226,0D	SEA EAN	

Description	Rescuros 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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						~		
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL_INTERFUND TRANSFERS IN			0.00	00.0	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	UIOD	0,00			
SOURCES					1			
Other Sources						0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	00.0	0,00	0.00	0.0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, SOURCES USES	8							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	00	0.00	0.00	0.00	0.0%
Ali 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%
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		0,000	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3.00	0,00	5.09	3,198		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Top or residen	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	1000000 0000						
4) LOSE Saurons	8010-8099	0.00	0.00	0,00	0,00	0.00	0.09
1) LCFF Sources	8100-8299	4,248,738,00	17,129,486.00	4,397,137,96	17,129,486.00	0.00	0,09
2) Federal Revenue	8300-8599	6,578,189.00	7,039,989.00	3,435,339.00	7,039,989.00	0.00	0.09
3) Other State Revenue	8600-8799	0.00	0.00	(11,801.00)	0,00	0,00	0,09
4) Other Local Revenue	4444 = 1 = 1	10,826,925.00	24,169,475.00	7,820,675.96	24,169,475.00		510
5) TOTAL, REVENUES 3. EXPENDITURES							
	1000-1999	3,049,353.00	8,387,308.00	3,484,515.06	8,367,308.00	0.00	0.0
1) Certificated Salaries	2000-2999	2,185,822.00	3,226,117.00	2,094,460.36	3,226,117.00	0.00	0.0
2) Classified Salaries	3000-3999	2,504,798.00	5,280,662.00	2,778.115.90	5,260,662.00	0,00	0.0
3) Employee Benefils	4000-4999	2,390,322.00	8.016.454.00	118,555,81	8,018,454,00	0.00	0.
4) Books and Supplies		284,573.00	369,273,00	153,041.17	369 273.00	0.00	0.
5) Services and Other Operating Expenditures	5000-599 9 6000-6969	0.00	0.00	0.00	0.00	0.00	0.
6) Capital Outlay		0.50					
Other Outge (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	00,0	0.00	0.00	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs	7300-7309	411,959.00	951,966,00	468,387,31	951,960.00	0.00	0.
9) TOTAL, EXPENDITURES		10,826,925.00	24,211,780,00	9,095,075.61	24,211,780,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES [A5 - B9]		0,00	(42,305.00)	(1,274,399.05)	(42,305.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	00.0	0.00	0.00	0.00	0.
b) Transfers Oul	7600-7629	0.00	0,00	00.0	0.00	0.00	0.
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0
b) Uses	7630-7696	0.00	0.00	0.00	0,00	0.00	0
3) Contributions	8980-899	0,00	0,00	0,00	0,00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	Bar 10 10	

Description	Resource Codes Object Godes	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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(42,305,00)	(1,274,399.65)	(42,305.00)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance		0.00	42,305.00		42,305.00	0.00	0.0
a) As of July 1 - Unaudited	9791	0.00	42,300.00				
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	42,305.00		42,305.00	2012	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	42,305.00		42,305.00		
2) Ending Balance, June 30 (E + F1e)		0,00	0.00		0.00		
Components of Ending Fund Balance					1		
a) Nonspendable					0.00		
Revolving Cash	9711	0.00	0.00				
Stores	9712	0,00	0.00		00,00		
Prepaid Items	9713	6,00	0.00		0.00		1117
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	9760	0.00	0.00		0,00		
d) Assigned Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		0.00		100

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	00.0	0.00	00.0	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	4,248,736.00	17,129,486,00	4,397,137.96	17,129,486.00	0,00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	Ali Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			4,248,736.00	17,129,486.00	4,397,137,96	17,129,486.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	00,0	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8597	00.0	0.00	0,00	0.00	0,00	0,09
State Preschool	6105	8590	6,456,775,00	8,666,441.00	3,435,339,00	8,666,441.00	0.00	0,0%
All Other State Revenue	All Other	8590	121.414.00	373,548.00	0.00	373,546,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			6,578,189.00	7,039,989.00	3,435,339.00	7,039,989,00	0.00	0.09
OTHER LOCAL REVENUE								
Sales		2004	0.00	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	0.09
Food Service Sales		8634	0,00	0.00	(11,901.00)	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.55	0.00			
Fees and Contracts		8673	0.00	0,00	0,00	0,00	0.00	0.09
Child Development Parent Fees		8677	0.00		0.00	0.00	0.00	0.0
Interagency Services		8669	0.00		0.00	0.00	0.00	0.0
All Other Fees and Contracts		0008	0.00		1007			
Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0
All Other Local Revenue		8799	0.00		0.00	0.00	0.00	0.0
All Other Transfers in from All Others		0.00	0,00		(11,801,00		0.00	0.0
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			10 826,925.00					10000

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totels (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	150					
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,616,750.00	5,853,084.00	3,097,093.74	5,853,084.00	0_00	0.0%
Certificated Pupil Support Salaries		1200	72,816.00	64,701.00	48,265.35	64,701.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	287,230.00	359,419.00	273,009.21	359,419.00	0.00	0,09
Other Certificated Salaries		1900	72,555.00	90,104.00	86,146.76	9D,104,0D	0.00	0.09
TOTAL, CERTIFICATED SALARIES			3,049,353.00	6,367,308,00	3,484,515.06	8,367,308.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,772,799.00	2,388,633.00	1,418,470.88	2,388,633.00	0.00	0.09
Classified Support Salaries		2200	55,855.00	151,078.00	131,718.37	151,078.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	00.0	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	284,540.00	461,017.00	345,221.77	461,017.00	0.00	0.0
Other Classified Salaries		2900	72,728.00	225,389,00	199,049.34	225,389.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			2,185,922.00	3,228,117.00	2,094,460.36	3,226,117.00	0,00	0.0
EMPLOYEE BENEFITS								
Emredice Benefits								
STRS		3101-3102	571,125.00	1,360,471.00	587,784,85	1,360,471.00	0.00	
PERS		3201-3202	178,048.00	404,709.00	215,993.15	404,709.00	0.00	
OASDI/Medicare/Alternative		3301-3302	195,908.00	311,864.00		311,864.00	0,00	
Health and Wellare Benefits		3401-3402	1,108,818.00	2,476,956.00		2,476,956.00	0.00	
Unemployment Insurance		3501-3502	3,671.00	6,226.00		8,226.00	0.00	1.57
Workers' Compensation		3601-3602	158,366,00	294,330,00			0.00	
OPEB, Allocated		3701-3702	10,689.00	20,650,00	11,763.86	20,650.00	0.00	
OPEB, Active Employees		3751-3752	155,848.00	253,455,00	144,139,27	253,455,00	0.00	
Other Employee Benefits		3901-3902	122,323.00	152,001.00	100,647,01	152,001.00	0.00	
TOTAL, EMPLOYEE BENEFITS			2,504,796.00	5,280,862.00	2,778,115,90	5,280,662.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Texibooks and Core Curricula Materials		4100	0.0	0.00	0.00	0.00	0.00	
Books and Other Reference Materials		4200	1,271.01	3,478.00	2,411.08	3,478.00	0.00	
Materials and Supplies		4300	2,327,620.00	7,963,402,00	91,205,10	7,963,402.00	0.00	
Noncapitalized Equipment		4400	22,168.0	15,679.00	9,281.13	15,679.00	D.0	
Food		4700	39,263.0	33,895.00	13,657.50	33,895.00	0,0	
TOTAL, BOOKS AND SUPPLIES			2,390,322.0	8,016,454.00	116,555,8	8,016,454.00	0,0	0.

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	4,600.00	4,600.00	0.00	4,600.00	0.00	0.0%
Travel and Conferences	5200	13,509.00	13,803.00	6,824.45	13,803.00	0.00	0.09
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	00.0	0.00	0.09
Operations and Housekeeping Services	5500	25,800.00	38,204.00	10,350.56	38,204.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	115,305.00	156,364.00	52,046.54	156,364.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.05
Transfers of Direct Costs - Interfund	5750	39,782.00	37,709.00	22,235.65	37,709.00	0.00	0.09
Professional/Consulling Services and Operating Expenditures	5800	63,498.00	89,723.00	50,014.16	89,723.00	0.00	0.09
Communications	5900	21,079.00	28,870,00	11,569.81	28,870.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		284,573.00	369,273.00	153,041.17	369,273.00	0.00	D_09
CAPITAL OUTLAY							
Land	6100	0.00	0,00	0.00	0.00	0,00	0.0
Land Improvements	6170	0.00	0,00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0,00	0,0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Oul					1		
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0,00	0,00	0,0
Debl Service							
Debt Service - Interest	7438	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	0.0
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	411,959.00	951,986.00	468,387,31	951,966,00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		411,959.00	951,966.00	468,387.31	951,966.00	0.00	0.0
TOTAL, EXPENDITURES		10,826,925,00	24,211,780.00	9,095,075.61	24,211,780.00		

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
Concription INTERFUND TRANSFERS	Resource Codes Object Codes	(A)	191	(G	197	, LEI	
MILITARIA EN		1					
INTERFUND TRANSFERS IN							
From: General Fund	B911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0,00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0,00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	9300					0.00	0.09
Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0,00	0,00	
Proceeds from Capital Leases	6972	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	00.0	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					D. T. (3245)		
Contributions from Unrestricted Revenues	0898	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
(a) TOTAL, CONTRIBUTIONS		0,00	0,00	0,00	0.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

	Resource Codes	Object Codes	Original Budge1	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	RESULTER GOODS	D D I G G G G G G G G G G G G G G G G G						
1) LCFF Sources		8010-8089	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-6299	21,000,000,00	21,316,830.00	9,775,121.05	21,316,830.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,800,000,00	1,939,981.00	723,644.28	1,939,981,00	0.00	0.0%
4) Other Local Revenue		8600-8799	482,834.00	379,851,00	54,033,41	379,851.00	0.00	0.0%
5) TOTAL, REVENUES			23,082,634.00	23.836.862.00	10,652,798,74	23,636,662.00		1000000
B. EXPENDITURES								
4) Outlineted Deledes		1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	7,914,054.00	8,027,099.00	4,454,44B.09	8,027,099.00	0.00	0.0%
2) Classified Salaries		3000-3999	5,418,861,00	5,052,685.00	2.813.542.52	5,052,685.00	0.00	0.09
3) Employee Benefits		4000-4999	10,862,624.00	11,412,075.00	4,784,220,36	11,412,075.00	0.00	0.09
4) Books and Supplies		5000-5999	1,090,077.00	704,214.00	180,281,17	704,214.00	0.00	0.09
5) Services and Other Operating Expenditures		6000-6999	162,564.00	123,063.00	27,910.54	123,063.00	0.00	0.09
Capital Outlay Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.05
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,154,426.00	1,154,428.00	0.00	1,154,428.00	0.00	0.09
9) TOTAL, EXPENDITURES			26,602,408.00	26,473,564.00	12,260,402,68	28,473,564,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BS)			(3,519,674.00)	(2,836,902,00)	(† 707 603 94)	(2,836,902,00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	06.0	0,0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	8.0
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	PERVICE STREET	1000

Description	Resource Codes Ob	jest Godes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INGREASE (DECREASE) IN FUND BALANCE (C+D4)			(3.519,574.00)	(2,636,902,00)	(1,707,603:94)	(2,836,902,00)		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	6.517.680.00	6,690,533,00		0,690,533.00	0.00	0.0%
a) As of July 1 - Unaudited						0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00			0,00	0.07
c) As of July 1 - Audited (F1a + F1b)		-	8,617,680,00	6,690,533,00		6,890,533.00		-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c+F1d)		ļ	8,517,680.00	6,690,533.00		6,690,533.00		
2) Ending Balance, June 30 (E + F1e)		- 1	4,998,106.00	3,853,631.00		3,853,631.00		
Components of Ending Fund Batance								
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	4,998,106,00	3,853,631.00		3,853,631.00		10.45
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commilments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00		0,00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	00.0	Maria Carlo	0.00		1000

Stockton Unified San Joaquin County

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	21,000,000.00	21,316,830,00	9,775,121.05	21,316,830.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Faderal Revenue		8290	0.00	0.00	00,0	0.00	0.00	0.09
TOTAL FEDERAL REVENUE			21,000,000.00	21,316,830.00	9,775,121,05	21,316,830.00	0.00	0.09
OTHER STATE REVENUE					20			
Child Nutrition Programs		8520	1,600,000,00	1,621,238,00	723,644,28	1,621,238.00	0.00	0.09
All Other State Revenue		B590	0.00	318,743.00	0.00	318,743.00	0.00	0.09
TOTAL OTHER STATE REVENUE			1,600,000.00	1,939,981.00	723,644.2B	1,939,981.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	4,608,00	4,608.00	4,608.00	0.00	0.09
Food Service Sales		8634	346,706.00	346,706.00	33,540.91	346,706.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
		8660	80,000.00	26,000.00	13,386.00	26,000.00	0,00	0.0
Interest 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								
Interagency Services		8677	0.00	0,00	0.00	0.00	0,00	0.0
Other Local Revenue						1		
All Other Local Revenue		8699	56,128.00	2,537.00	2,498.50	2,537.00	0,00	0.0
TOTAL OTHER LOCAL REVENUE			482,834.00	379,851.00	54,033.41	379,851.00	0.00	0.0
TOTAL REVENUES			23,082,834,00	23,636,662,00	10,552,798.74	23,636,662.00	80 W. 50	

Paradistin	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
Description CERTIFICATED SALARIES	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
		1300	0,00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1900	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	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	9,55			
CLASSIFIED SALARIES						1		
Classified Support Salaries		2200	4,940,535.00	6,936,588.00	3,863,733.53	6,936,588.00	00.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	2,800,813,00	763,529,00	408,817,45	763_529_00	0.00	0.00
Clerical, Technical and Office Salaries		2400	363,661.00	318,621.00	181,897.11	318,621.00	0,00	0.0
Other Classified Salaries		2900	9,045.00	8,361.00	0.00	8,361.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			7,914,054.00	8,027,099.00	4,454,448.08	8,027,099,00	0,00	0,0
EMPLOYEE BENEFITS								
		3101-3102	0.00	0,00	0.00	0.00	0.00	0.0
STRS			1,522,492,00	1,581,640.00	740,174,54	1,581,640.00	0.00	0.0
PERS		3201-3202		602,215.00		602 215,00	0.00	0,0
OASDI/Medicare/Allemative		3301-3302	610,833.00			1,609,682.00	0.00	0.0
Health and Welfare Benefits		3401-3402	1,921,072.00	1,609,682,00		4,909.00	0,00	0.0
Unemployment Insurance		3501-3502	4,521.00	4,909,00		252,686.00	0.00	0.0
Workers' Compensation		3601-3602	242,615.00			17,526.00	0.00	0.0
OPEB, Allocated		3701-3702	17,118.00				0.00	0.0
OPEB, Active Employees		3751-3752	285,520.00			238,488.00		
Other Employee Benefits		3901-3902	834,490.00	745,539.00	484,340.84	745,539.00	0.00	0,1
TOTAL, EMPLOYEE BENEFITS			5,418,661.00	5,052,685.00	2,813,542.52	5,052,685.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0,
Malerials and Supplies		4300	835,210.00	1,074,033,00	395,790.71	1,074,033.00	0,00	0.
Noncapitalized Equipment		4400	692,669.00	179,022.00	19,587.69	179,022.00	0,00	0.
Food		4700	9,334,745.00	10_159,020.00	4,368,841.96	10,159,020.00	0.00	0,
TOTAL BOOKS AND SUPPLIES			10,862,624.00		4,784,220.36	11,412,075.00	0.00	0.

Description Resource Code	es Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	86,364.00	0.00	00.0	0.00	0.00	0.09
Travel and Conferences	5200	34,594.00	34,594.00	4,258.88	34,594,00	0.00	0.0%
Dues and Memberships	5300	177.00	577.00	55.00	577.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0,00	0.00	0.00	0_0
Operations and Housekeeping Services	5500	198,800.00	180,058.00	24,501,33	180,058.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	340.448.00	185,311.00	44,810.99	185,311.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.01
Transfers of Direct Costs - Interfund	5750	113,182.00	107,888,00	68,167.36	107,888.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	311,263.00	190,537.00	35,513.75	190,537.00	0.00	0.05
Communications	5900	5,249.00	5,249,00	2,973.86	5,249.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		1_090_077.00	704,214.00	180,281.17	704,214,00	0.00	0.09
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	14,370,00	0.00	0.00	0,00	0,00	0,0
Equipment	6400	68,769.00	68,769.00	27,910.54	68,769.00	0.00	0.0
Equipment Replacement	6500	79,425.00	54,294.00	0.00	54,294.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		162,564.00	123,063,00	27,910,54	123,083,00	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	
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	1,154,428.00	1,154,428.00	0.00	1,154,428.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1,154,428,00	1,154,428.00	0.00	1,154,428,00	0,00	0.0
TOTAL EXPENDITURES		26,602,408.00	26,473,564.00	12 280 402 68	26,473,564.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund	i)	8916	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		6919	0.00:	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(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		6965	0.00	0.00	0.00	0.00	0_00	0.09
Long-Term Debt Proceeds Proceeds from Capital Leases		6972	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
			0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES U9ES								
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	8,00	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			0.00	0.00	0.00	0.00		

2019-20 Second InterIm Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,000,000,00	2,000,000.00	0.00	2,000,000.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0,00	0.00	0.0%
3) Other State Revenue		6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	(2,508.00)	30,000.00	0.00	0.0%
5) TOTAL REVENUES			2,030,000.00	2,030,000.00	(2,508.00)	2,030,000.00		
B. EXPENDITURES								The l
4) Contillation and Colorina		1000-1999	0,00	0.00	0.00	0.00	0,00	0.0%
1) Certificated Sateries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Emptoyee Benefits		4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies		5000-5999	168,50B,00	2,247,661,00	157,529.89	2,247,661.00	0.00	0.0%
Services and Other Operating Expenditures Capital Outlay		6000-6999	2,296,832.00	1,054,520.00	1,149,813.79	1,954,620,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	00,0	0.00	0,09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,465,340,00	4,202,181,00	1,307,343,68	4,202,181,00	The state of the s	0)1000
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(435,340.00	(2,172,181.00)	(1,309,851.68)	(2,172,181.00)		
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	0.09
2) 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	STATE OF THE PARTY
3) Contributions		8980-8999	0.00	0,00	0.00	0,00	0,00	0.05
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0,00	0.00		MAIL.

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(435,340,00)	(2,172,181.00)	(1,309,851,68)	(2,172,161,00)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance s) As of July 1 - Unaudited	9791	435,340.00	2,172,181.00		2,172,181,00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.0
		435,340.00	2,172,181,00		2,172,161.00		
c) As of July 1 - Audited (F1a + F1b)	9795	0.00	0.00		0.00	0.00	0.0
d) Other Restatements	8783	435,340.00	2,172,181.00		2,172,181.00		
e) Adjusted Beginning Balence (F1c + F1d)					0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0,50	N. W. S. C.	
Components of Ending Fund Balance a) Nonspendable			175,000		19000		1
Revolving Cash	9711	0,00	0.00		0.00		
Stores	9712	0.00	0.00		0,00		Karle
Prepald liems	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		A CASA					
Stabilization Arrangements	9750	0.00	0.00	456 666	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Stockton Unified San Joaquin County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
CFF Transfers						1		
		. 1			0.00	2,000,000.00	0.00	0.0%
LCFF Transfers - Current Year		8091	2,000,000.00	2,000,000.00	0.00	2,000,000.00		
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.00	0.00	0,00	0,0%
TOTAL, LCFF SOURCES			2,000,000.00	2,000,000.00	0.00	2,000,000,00	0,00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	00.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	00	0.00	0.09
Interest		8660	30,000.00	30,000,00	(2,508.00)	30,000,00	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	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	(2,508.00)	30,000.00	0.00	0.09
TOTAL REVENUES			2,030,000.00	2,030,000.00	(2,508,00)	2,030,000.00	SAT TO SELECT	

2019-20 Second InterIm Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

P. Carlotte	asource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Gol B & D) (E)	% Diff Column B & D (F)
Description R CLASSIFIED SALARIES	BESUITES COMES CONFEST COMES		No.		1.5		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	D_00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0,09
EMPLOYEE BENEFITS							
STRS	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	0.03
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	0.09
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	0.0
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	6.0
BOOKS AND SUPPLIES							
BOOKS AND SOFFEIES							
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	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	163,866.00	2,225,147.00	138,491,17		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	9,445.00	9,443.68	9,445.00	0.00	0.0
Professional/Consulting Services and	5800	4,642.00	13,069.00	9,595.04	13,069,00	0.00	0.0
Operating Expenditures TOTAL_SERVICES AND OTHER OPERATING EXPENDITURE		168,508.00		157,529.89	2,247,661.00	0.00	0,0
CAPITAL OUTLAY							
	6170	136,500.00	328,656.00	164,700.00	326,658.00	0.00	0.0
Land Improvements	6200	2,160,332.00		1	1,627,864.00	0,00	0,0
Buildings and Improvements of Buildings	6400	0.00			0.00	0.00	0,0
Equipment	6500	0.00			0.00	0.00	0.0
Equipment Replacement		2,298,832.00		1,149,813,79	1.954.520.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		100000000000000000000000000000000000000					
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Dabi Service	7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7439	0.00		200		0.00	0.1
Other Debt Service - Principal		0.0				0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	1193	0,0	0,00				1990
TOTAL EXPENDITURES		2 465 340 0	4,202,181.00	1,307,343.68	4,202,181,00		

2019-20 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes In Fund Balance

lescription R	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
The state of the s							
INTERFUND TRANSFERS IN					1		10
	8919	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	Daia	0.00	0.00	0.00	0.00	0.00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	4350	5.50		
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	00.0	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						0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	00.0	0.00	0.00	0.05
Long-Term Debt Proceeds	0.70	/ 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	0.0
All Other Financing Sources	6979	0.00			0.00	0.00	0,0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	1
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0:0
CONTRIBUTIONS							
			0.00	0.00	0,00	0.00	0.0
Coniributions from Unrestricted Revenues	9980	0,00				0,00	
Contributions from Restricted Revenues	8990	0,00		0.00	Marie Walley	0,00	
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (원)	Actuals To Date	Projected Year Totale (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pescription L REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.09
	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8600-8799	120,000.00	120,000.00	609,892,40	120,000.00	0.00	0.0%
4) Other Local Revenue	9000-0193	120,000.00	120,000,00	809.892.40	120,000.00		
5) TOTAL, REVENUES		120,000.00		12 to 12 to 10			1927
3. EXPENDITURÉS							1 100
1) Certificated Salaries	1000-1989	0.00	0,00	0.00	0,00	0,00	0,03
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	498,152.00	1,128,582.51	619,147.20	1,126,582.51	0.00	0.03
5) Services and Other Operating Expenditures	5000-6999	2,050,580.00	1,669,357.00	636,013.82	1,669,357.00	0.00	0.09
6) Capital Outlay	6000-8999	32,303,313.00	49,526,869,00	13,181,001.84	49,526,869.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Coats)	7100-7298, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		34,850,045,00	52,322,608,51	14 638 162 86	52,322,808.51		5111
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(34,730,045.00)	(52,202,808.51)	(13.828,270,48)	(52 202 808 51)		
D, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	4,609,689.00	0.00	4,809,889.00	0.00	0.0
a) Transfers in b) Transfers Oul	7600-7629	0.00		0.00	4,509,689.00	0.00	0.0
2) Other Sources/Uses	8930-8979	0.00	70,760,000.00	30,000,000.00	70,760,000,00	0.00	0.0
a) Sources		0.00		0.00	0.00	0.00	
b) Uses	7630-7699			0.00	0.00	0,00	
3) Centributions	8980-8989	0.00		30,000,000.00	70,760,000.00	0,00	0.0

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(34,730,045,00)	18,557,191,49	16,173,729,54	18,657,191,49		100
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unsudited	9791	71,670,859.00	7,493,693,00		7,493,693.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		71,670,869.00	7,493,693.00		7,493,693.00	STATE OF STA	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		71,870,859.00	7.493.693.00		7,493,693.00		
2) Ending Balance, June 30 (E + F1s)		36,940,814.00	26,050,864,49		26,050,884.49		
Components of Ending Fund Balance a) Nonspendable	9711	0.00	0.00		0,00		
Revolving Cash	9712	0.00	0.00		9.00		
Stores		0.00	0.00		0.00		
Prepaid Items	9713		7.00-10		0.00		
All Others	9719	0.00	0.00		0.0000000000000000000000000000000000000		
b) Legally Restricted Balance c) Committed	9740	36,105,360,00	25,626,537,49		25,825,537.49		
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	835,454,00	425,347.00		425,347.00		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Linappropriated Amount	9790	0.00	0.00	rough Tomi	0.00		TOWN TO

Jezoripilon	Resource Gades Object Cades	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	00.0	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	<u>%</u> α,0
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Supventions/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	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE					1		
County and District Taxes	*1						
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Rail	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	0.0
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	00.0	0,00	0.00	0,00	0.09
Other	8622	0.00	0,00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.0	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	8631	0.0	0.00	0.00	0.00	0.00	0,0
Leases and Rentals	8650	0.0	0.00	0.00	0.00	0,00	0.0
Interest	8660	120,000.0	120,000.00	799,939.00	120,000.00	0,00	0,0
Nel Increase (Decrease) In the Fair Value of Investment	8662	0.0	0.00	0.00	0,00	0.00	0.0
Other Local Revenue							1
All Other Local Revenue	8699	0.0	0.00	9,953.40	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		120,000.0	0 120,000.00	809,892,40	120.000.00	0.00	0.0
TOTAL REVENUES		120,000,0	120,000.00	809,892.46	120,000,00		

_	ge Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Resour	ce Codes Object Codes	101	101	(0)			
LASSIFIED SALARIES					1		
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	0,1
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,
TOTAL_CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0,
MPLOYEE BENEFITS						Y	
STRS	3101-3102	0.00	0.00	0.00	0,00	0,00	0.
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	D.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0,00	0,00	0.00	0.00	0,00	۵
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	D
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0,00	٥
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	
Other Employee Benefits	3901-3902	6.00	0.00	0,00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0_00	0.00	0,00	0.00	0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0,00	0,00	0,00	0
Materials and Supplies	4300	391,527.00	188,947.00	23,800.85	188,947,00	0.00	-
Noncapitalized Equipment	4400	104,625.00	937,635.51	595,346.35	937,635,51	0.00	
TOTAL, BOOKS AND SUPPLIES		496,152.00	1,126,582.51	619,147.20	1,126,582.51	0.00	
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	9
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	1
Operations and Housekeeping Services	5500	0.0	0.00	0.00	0,00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,873,217.0	1,126,565.00	547,348.22	1,126,585.00	0.00	
Transfers of Direct Costs	5710	0.0	0.00	0.00	0.00	0.00	1
Transfers of Direct Costs - Interfund	5750	1,000.0	0 14,129,00	5,857,12	14,129.00	0.00	0
Professional/Consulting Services and	E80^	176,363.0	0 528,663.00	282,808.48	528,683.00	0.0	0
Operating Expenditures	5800	1/6,363.0				0.0	
Communications TOTAL SERVICES AND OTHER OPERATING EXPENDITURE	5900	2,050,580.0				0,0	

Stockton Unified San Joaquin County

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

39 68676 0000000 Form 211

Description Res	source Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gol B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	34,700.00	25,700.00	34,700.00	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	32,303,313.00	49,492,169.00	13,155,301.84	49,492,169.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	00.0	0.00	0.00	0.00	0.0%
Equipment		8400	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			32,303,313.00	49,526,869.00	13,181,001.84	49,526,869.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Olher Transfers Out								
All Other Transfers Out to All Others		7299	0,00	0.00	0,00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Bullding Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
Dabt Service - Interest		743B	0_00	0.00	0.00	0.06	0.00	0.0%
		7439	0.00	0.00	0.00	0.00	0,00	0.09
Other Debt Service - Principal	272	1400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Con	15)		0.00	u de				
TOTAL, EXPENDITURES			34,850,045.00	52,322,808,51	14,638,162,86	52,322,808.51		VE S

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	4,609,689,00	0.00	4,609,689,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	4,609,689,00	0.00	4,609,689.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7619	0.00	4,809,689,00	0.00	4,609,689.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7010	0.00	4,609,689.00	0.00	4.609.669.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0,00	102-21				
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	70,760,000,00	30,000,000,00	70,760,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0,00	0.00	0.0%
	8965	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	T .	0.00		0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00			0.00	0.30	0.0%
Proceeds from Capital Leases	8972	0.00			0.00	0.00	0.09
Procesds from Lease Revenue Bonds	6973	0.00			0.00	0.00	0,0%
All Other Financing Sources	8978				70,760.000.00	0.00	
(c) TOTAL, SOURCES		0.00	70,780,000.00	30,000,000.00	76,740,450,05		
USES					0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00				0.00	
All Other Financing Uses	7699	0.00				0.00	
(d) TOTAL, USES		0.00	0.00	0.00	reality of the last		Digital S
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	6980	0.00	0.00	0,00	0.00	0,00	and the same
Contributions from Restricted Revenues	8990	9.00	0.00	0,00	0.00	0,00	1
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0,00	0.00	0.00	0.05
TOTAL, OTHER FINANCING SOURCES/USES		0.0	70,780,000.00	30,000,000.00	70,760,000.00		uni.

	19400 575 004	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) /E)	% Dirf Column B & D (F)
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	BOOK STATE	F200
REVENUES		POPEL EA				The state of	
1) LCFF Sources	8010-8098	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	1,500,000.00	1,500,000.00	1,250,445,43	1,500,000.00	0,00	0.0
5) TOTAL REVENUES		1,500,000.00	1,500,000,00	1,260,446,43	1,500,000.00		14,70
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	٥.
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0,00	0.00	0,
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	۵
5) Services and Other Operating Expenditures	5000-5999	3,229,271.00	5,339,099,00	7,551.25	5,339,099,00	0.00	0.
6) Capital Oullay	6000-6999	0.00	0.00	0.00	0.00	6.00	0.
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,622,640.00	2,622,640.00	2,617,750,00	2,622,640.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0
9) TOTAL, EXPENDITURES		5,851,911.00	7,961,739,00	2,625,301,25	7,961,739,00		BATT.
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,351,911.00	(6,461,739.00)	(1,374,855,82)	(6,481,739.00)		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	500,000,00	500,000.00	8.00	500,000.00	0,00	
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	
2) Other Sources/Uses 8) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	1
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions	8980-8999	0,00	0,00	0,00	0,00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES		500,000.00	600,000,00	0,00	500,000.00	15.50	

Jasc ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,851,911,00)	(5,961,739.00)	(1,374,855,82)	(5,981,739,00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		(manual)	5,851,911.00	5.981,739.00		5.961,739.00	0.00	0.0%
a) As of July 1 - Unaudited		9791	5,631,811.00	5,961,738,00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)			5,851,911.00	5,981,739.00		5,961,739.00		21/3
d) Other Restetements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c+F1d)			5,851,911,00	5,961,739.00		5,961,739.00		anima a
2) Ending Balance, June 30 (E + F1e)			2,000,000.00	0.00		0.00		1.00
Components of Ending Fund Balance a) Nonspendable						0,00		
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid items		9713	00.0	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Salance c) Committed		9740	2,000,000,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Ofter 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		

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col B & D) (E)	Column B & D (F)
Resource Codes	Object Codes	141	(4)				
						4	
	8575	0.00	0.00	0,00	0.00		0,0%
	8576	0.00	0.00	0.00	0.00		0.09
	8590	0.00	0.00	0.00	0.00	0.00	0.09
		0,00	0.00	0.00	0.00	0.00	0.0
				1			
			,				
	8615	0.00	0.00	0.00	0.00	0,00	0.0
	8616	0.00	0.00	0.00	0.00	0.00	0,0
			0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
	0010						
	8621	. 6,00	00,0	0.00	0.00	0.00	0.0
	8622	0.00	0.00	0.00	0,00	0,00	0.0
	8625	0.00	0.00	0.00	0.00	0.00	0.0
	8629	0.00	0.00	0.00	0.00	0.00	0.4
	8631	0.00	0.00	0.00	0.00	0.00	0.
				52,224.00	100,000.00	0.00	٥.
le.				0.00	0.00	0.00	0,
	8681	1,400,000.00	1,400,000.00	1,198,221.43	1,400,000.00	0,00	0,
	9600	0.00	0.00	0.00	0.00	0.00	0
						0.00	م ا
	0,00	0.0000000000			1,500,000.00	0.00	0.
							199
	is	8576 8590 8615 8616 8617 8618 9621 8522 8622 8629 8631 8660	8576 0,00 8590 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	8576 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	8576	8576	8576

	Code City of	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
	source Codes Object Codes		(9)	10,	(5)		
CERTIFICATED SALARIES		-					
Other Certificated Salaries	1900	0,00	0.00	0,00	0,00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0_00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	Ω.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	00.0	0.
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	۵
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0,00	0.00	0.00	0.
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	
Warkers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	
							The same
BOOKS AND SUPPLIES							1
Approved Textbooks and Core Curricula Materials	4100	0,00	0,00	0.00	0.00	0.00	1 100
Books and Other Reference Materials	4200	0,00	0,00	0,00	0,00	0,00	
Malerials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	
Noncapitalized Equipment	4400	0.00	0.00	0_00	0,00	0.00	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	+
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	-
Travel and Conferences	6200	0.00	0.00	0.00	0.00	0.00	-
Insurance	5400-5450	0.0	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	0.0	0.00	0.00	0.00	0.00	-
Rentals, Leases, Repairs, and Noncapitalized Improvement	ls 5600	0.0	0,00	0.00	0.00	0.00	
Transfers of Direct Costs	5710	0.0	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.0	0,00	0,00	0.00	0.00	
Professional/Consulting Services and	E000	3,229.271.0	5,339,099.00	7,551.25	5,339,099.00	0.00	
Operating Expenditures	5800					0.00	
Communications	6900	0.0	0.00	0.00	5,339,099,00	0.00	

Stockton Unified San Joaquin County

Description Resour	se Godes - 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%
DTHER 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	7						
Debt Service - Interest	7438	1,362,640.00	1,362,640.00	728,875,00	1,362,640.00	0.00	0.0%
Other Debt Service - Principal	7439	1,260,000.00	1,260,000.00	1,888,875.00	1,260,000.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,622,640.00	2,622,640.00	2,617,760,00	2,622,640.00	0.00	0.09
TOTAL EXPENDITURES		5,851,911.00	7,961,739,00	2,625,301,25	7,961,739,00		

	Rasource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes						
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	500,000.00	500,000.00	0,00	500,000.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		500,000,00	500,000.00	0.00	500,000,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Fecliiles 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%
		0.00	0.00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8963	0.00	0.00	0.00	0.00	0.00	0.09
Olher 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	0.0
Proceeds from Capital Lesses	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
(e) 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	00.0	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					1		E BU
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	6990	0.00	0,00	0.00	0.80	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0,00	0,0
TOTAL, OTHER FINANCING SOURCES/USES		500,000.00	500,000.00	0.00	500,000.00		

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

Description	Resource Codes Object Cades	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal 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	00.0	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8 599	00.0	1,994,760.00	0.00	1,994,760,00	0.00	0.09
4) Other Local Revenue	8600-8799	1,553,575.00	1,553,575.00	898,237,93	1,553,575,00	0.00	0.09
5) TOTAL, REVENUES		1,5\$3,578,00	3,548,335.00	898,237,93	3,548,335,00	A COLUMN	SI JA
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	6.00	0.00	0.00	0.00	0.01
2) Classified Salaries	2000-2009	503,198.00	513,251.00	255,171.10	513,251.00	0.00	0.09
3) Employee Benefits	3000-3999	255,740.00	292,363.00	134,315,18	282,363.00	0.00	0.09
4) Books and Supplies	4000-4999	9,816.663,00	241,180.00	67,191.23	241,180.00	0.00	0.09
5) Services and Other Operating Expanditures	6000-5989	3,083,212,00	9,944,417.00	341,150.77	B,944,417.00	0,00	20.0
6) Capital Outlay	6000-8999	6.395.382.00	40,630,769.00	30,920,763.06	40,630,769.00	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	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		20,054,198.00	51,621,980,00	31,718,591,35	51,821,980,00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B6)		(18,500,620,00)	(48,073,645,00)	(30,820,353.42)	(48,073,645.00)		
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	5,324,314.00	0.00	5,324,314.00	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	(5,324,314,00)	0.00	(5,324,314.00)		10-5-3

Stockton Unified San Joaquin County

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

39 68676 0000000 Form 40i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gol B & D) (首)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANGE (C + D4)			(18 500 620,00)	(53,397,959,00)	(30,820,363,42)	(53.397,959.00)		
F. FUND BALANCE, RESERVES					SXIL VI O			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	24,548,400.0D	53,397,959.00		53,397,959.00	0.00	0.0%
b) Audit Adjustments		6793	0.00	0.00		0.00	0.00	0,03
c) As of July 1 - Audited (F1a + F1b)			24,548,400.00	53,397,959.00		53,397,959.00		
d) Other Restatements		9795	0,00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			24,548,400.00	53,397,959.00		63,397,959.00		
2) Ending Balance, June 30 (E + F1e)			6,047,780,00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0,00		0.00		
Revolving Cash Stores		9712	0.00	0.00		0.00		
Prepaid Items		6713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Olher Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	6,047,780,00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0,00		0,00	T. The	1500
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00	BE SERVICES	

2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects 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 (Gol B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		B290	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	Ail Other	8590	0.00	1,994,760,00	0.00	1,994,760,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	1,994,760,00	0.00	1,994,760.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Cammunity 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		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	860,063.00	860,063.00	509,443.93	860,063.00	0,00	0.0%
Interest		8660	693,512.00	693,512.00	388,794.00	693,512.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	6	8662	0.00	0.00	00,0	0.00	0.00	0,09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0_00	0.09
TOTAL OTHER LOCAL REVENUE			1,553,575.00	1,553,675.00	898,237.93	1,553,575.00	0.00	0,09
TOTAL REVENUES			1,553,575.00	3,548,335,00	898,237,93	3,548,335,00		500

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

Description Res	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	-				75		
				27 112 72	. 40 0 40 00	0.00	0.0
Classified Support Salaries	2200	147.235.00	149,949.00	87,413.82	148,949.00		
Classified Supervisors' and Administrators' Salaries	2300	168,179.00	172,752,00	61,201.86	172,752.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	187,784.00	191,550.00	106,555.42	191,550.00	0.00	0.00
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		503,198.00	513,251.00	255,171.10	513,251.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0
PERS	3201-3202	90,384.00	126,304.00	50,349.32	126,304.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	38,334.00	39,334.00	19,693,52	39,334,00	0,00	0.0
Hoplih and Welfare Benefits	3401-3402	95,999.00	93,476.00	47,389,86	93,476.00	0.00	0,0
Unemployment insurance	3501-3502	295.00	295.00	150.47	295.00	0.00	0.0
Workers' Compensation	3601-3602	15,138.00	15,138,00	7,721.39	15,138.00	0.00	0.0
OPEB, Allocated	3701-3702	1,219.00	1,219.00	612,90	1,219.00	0.00	D.0
OPEB, Active Employees	3751-3752	8,417,00	8,417,00	4,123.11	8,417.00	0.00	0,0
Other Employee Benefits	3901-3902	5,954.00	8,180.00	4,274.62	8,180.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		255,740.00	292,363.00	134,315.19	292,363.00	0.00	0.0
BOOKS AND SUPPLIES							The same
Declared Other Cofeman Melanicle	4200	0,00	0,00	0.00	0.00	0,00	0.0
Books and Other Reference Malerials	4300	9,816,663.00		5,047.71	108 202 00	0.00	0.0
Materials and Supplies	4400	0,00		62,143,52	132,978.00	0.00	0.0
Noncapitalized Equipment	4400	9,816,663,00				0.00	0.0
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		9,510,000,00	201,100.00	07,133			
VALCOUST-04-1	5100	0.00	0.00	0.00	0.00	0.00	0.4
Subagreements for Services	5200	0.00				0.00	0,0
Travel and Conferences	5400-5450	0.00		0.00		0.00	0.0
Insurance	5500	0.00				0.00	0.
Operations and Housekeeping Services		2,994,753.00				0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		0.00	A THE STREET			0.00	I POLE
Transfers of Direct Costs	5710	0,00				0.0	
Transfers of Direct Costs - Interfund	5760	0,00	20,740.00	20,440,40	200.30.00		
Professional/Consulting Services and Operating Expenditures	5800	88,459.00	6,471,921.00	49,867.75	6,471,921,00	0.01	0 0.
Communications	5900	0.0	0.00	0.00	0.00	0.0	00_
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	3,083,212.0	0 9,944,417,00	341,150,77	9,944,417.00	0.0	0 0.

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

Description Resou	rae Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			1744					
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	358,600.00	0.00	358 600.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,395,382.00	40.272,169.00	30,920,763.06	40,272,169.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	00.0	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			6,395,382.00	40,630,769.00	30,920,763.06	40,630,769.00	0.00	0.0%
DTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transiers 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	0.09
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	0.09
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	0.09
TOTAL EXPENDITURES			20,054,195.00	51,621,980.00	31,718,591,35	51,621,980,00		

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

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Opport Codes			1-7-			
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0,00	0.00	0.00	ַ0.0%
(a) TOTAL INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To; State School Building Fund/					2.00	0.00	0.09
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized interfund Transfers Out	7619	0.00	5,324,314.00	0.00	5,324,314.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	5,324,314,00	0.00	5,324,314.00	0.00	0,92
OTHER SOURCES/USES				r i			
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							(5900W
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	0.0
(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 Usea	7699	0.00	0.00	0,00	0.00	0.00	0.0
(e) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.0
CONTRIBUTIONS							53
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	was-5	0.00	0,00	0.00	0.00	0,00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	(5,324,314.00	0.00	(5,324,314.00)		

2019-20 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (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	0.09
3) Other State Revenue	8300-8599	235,476.00	235,476.00	113,886.05	235,476.00	0.00	0.0%
4) Other Local Revenue	8600-8799	93,939,332.00	93,939,332.00	20,650,722,84	93,939,332.00	0.00	0.09
5) TOTAL, REVENUES		94,174,808.00	94,174,808.00	20,764,608.89	94,174,808.00		
3. EXPENDITURES							
1) Conlificated Salaries	1000-1999	0,00	0,00	0.00	0.00	0.00	0.05
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	9.00	0.01
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	0.01
6) Capital Outlay	6000-6989	0.00	0,00	0.00	0.00	0,00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 98 , 7400-7488	32,253,103.00	32,253,103.00	13,480,638,68	32,253,103.00	0.00	0,0
8) Other Outge - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0
9) TOTAL EXPENDITURES		32,253,103,00	32,253,103,00	33,480,638,68	32,253,103,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING BOURCES AND USES (A5 - H9)		81,921,705.00	81,921,705,00	(12,716,029,79)	81,921,705.00		
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) Transfera Out	7600-7629	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8879	0.00	0.00	1,388,801.50	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0,00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,070,000,00	(1,070,000.00)	1,388,601.60	(1,070,000.00)		

2019-20 Second Interim Bond Interest and Redemption 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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,851,705,00	60,851,705.00	(11.327.428.29)	60,851,705.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	86,458,194,00	92,083,126.00		92,083,128.00	0,00	0.09
b) Audit Adjualments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			86,458,194.00	92_083,126.00		92,083,126.00		P YES
d) Other Resistements		9795	0,00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)			86,458,194.00	92,083,126.00		92,083,126,00		
2) Ending Balance, June 30 (E + F1e)			147,309,899.00	152,934,831.00		152,934,831.00		
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.60		0.00		
Revolving Cash		9712	0.00	0,00		0,00		
Stores		9712	0.00			0.00	Analy I	
Prepaid Items		9719	0.00	0.00		0,00		
All Others b) Legatly Restricted Balance c) Committed		9740	147,309,899.00	152,548,952.00		152,548,952,00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	385,879,00		385,879.00		4
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00.		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00	The Water	100

2019-20 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource C	Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						ì	
All Other Federal Revenue	8290	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0,00	0.00	0.00	0.00	0,00	0,0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	235,476,00	235,476.00	113,886,05	235,476,00	0,00	0.0%
Olher Subventions/in-Lieu Taxes	8572	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		235,476.00	235,476.00	113,886.05	235,476.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	91,178,265.00	91,178,265.00	17,174,430.13	91 178 265 00	0.00	0.0%
Unsecured Roll	8612	1,800,613.00	1,800,613.00	2,476,577.58	1,800,613.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	798.19	0,00	0.00	D.09
Supplemental Taxes	8614	0.00	0.00	625,522,94	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Texes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	188,573,00	188,573.00	373,394.00	188,573.00	00.0	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.03
Other Local Revenue							
All Other Local Revenue	8699	771,881.00	771,881.00	0.00	771,881.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE		93,939,332.00	93,939,332.00	20,650,722.84	93,939,332.00	0.00	0.03
TOTAL REVENUES		94,174,808,00	94,174,808.00	20,764,608.89	94,174,808.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)					(%)		
Debt Service							
Bond Redemplions	7433	9,966,000,00	9,965,000.00	16,548,122.35	9,965,000,00	0.00	0.09
Bond Interest and Other Service Charges	7434	10,990,653.00	10,990,653.00	16,932,516.33	10,990,653.00	0.00	0.09
Debt Service - Interest	7438	5,550,000.08	5,550,000.00	0.00	5,550,000.00	0.00	0.09
Other Debt Service - Principal	7439	5,747,450.00	5,747,450.00	0.00	5,747,450.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		32,253,103.00	32,253,103.00	33,480,638.68	32,253,103.00	0.00	0.0
TOTAL, EXPENDITURES		32,253,103,00	32,263,103.00	33,480,638,68	32,253,103.00		

2019-20 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

39 68676 0000000 Form 51)

Dascription	Resource Codes	Object Codes	oniginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,070,000.00	1,070,000,00	0.00	1,070,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	00.0	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	1,388,601.50	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	1,388,601,50	0.00	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	6,00	0,00	0,00	0.00	0.03
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.05
(a) TOTAL CONTRIBUTIONS			0.00	0,00	0,00	0,00	0,00	0.01
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+6)			(1,070,000.00	(1,070,000.00)	1,388,801.50	(1,070,000.00)		

2019-20 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

39 68676 0000000 Form 56I

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	6010-6099	0,00	0,00	0.00	0,00	0.00	0.09
2) Federal Revenue	8100-8298	0.00	0.00	0.00	0.00	0.00	0.03
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.03
4) Other Local Revenue	8800-8799	22,500.00	22,500.00	28,562.00	22,500.00	0.00	0.05
5) TOTAL, REVENUES		22,500.00	22,500.00	26 582 00	22,500.00	STATE OF	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0,00	0,03
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.01
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.01
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	0,01
8) Capitel Outlay	6000-6999	0.00	0.00	0.00	0.00	5.00	0.01
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	7300-7399	0,00	0.00	0,00	0.00	0.00	0.01
9) TOTAL, EXPENDITURES		0,00	0,00	0,00	0.00	ALC: DANS	0.2591
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SIOURCES AND USES (A5 - B9)		27,500,00	22,500,00	26,582.08	22 500 00		
D. OTHER FINANCING SOURCESJUSES							
1) Interfund Transfers a) Transfers in	6900-8929	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0,0
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0
b) Uses	7630-7699	0,00	0,00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		1,070,000.00	1,070,000.00	0.00	1,070,000.00		

2019-20 Second Interim Debt Service 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)
NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)			1,092,500.00	1,092,500.00	26,562.00	1,092,500,00		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	14,626,543.00	14,634,222.00		14,634,222.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
o) As of July 1 - Audited (F1a + F1b)			14,626,543.00	14,634,222.00		14,634,222,00		
d) Other Restatements	7	9795	0,00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			14,626,543.00	14,634,222.00		14,634,222.00		
2) Ending Balance, June 30 (E + F1e)			15,719,043.00	15,726,722.00		15,726,722.00		
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	4,839,587.00	4,843,563.00		4,843,563.00		
Stabilization Arrangements		9750	0.00	0.00	Th 350	0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	10,879,456.00	10,883,159.00		10,883,159.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassignad/Unappropriated Amount		9790	0.00	0.00		0,00	E EVE	1911

2019-20 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
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							
	8590	0_00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	2000	0_00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE		5-40	0,00	,,,,,,			
	6660	22,500.00	22,500.00	26,562.00	22,500.00	0.00	0.0
Interest Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
	0002	7/1					
Other Local Revenue	8699	0,00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	0000	22,500.00	22,500.00	26,562,00	22,500,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		22,500,00	22,500.00	26,562.00	22,500.00		
TOTAL, REVENUES		22,500,00	22,550.00	20,002,00	ARATALES.		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service			200	0.00	0.00	0.00	D.0
Debt Service - Interest	7438	0,00			0.00	0.00	0.0
Other Debt Service - Principal	7439	0,00	0.00	0.00		0.00	0.1
TOTAL_OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0,00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0,00		9219
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	1,070,000.00	1,070,000,00	0.00	1,070,000.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN		1,070,000.00	1,070,000,00	0.00	1,070,000,00	0.00	0.
INTERFUND TRANSFERS OUT							
Other Authorized Interfered Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0
Other Authorized Interfund Transfers Out	7010	0.00		0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES							
SOURCES							
Other Sources	8005	0.00	0.00	0.00	0.00	0.00	0.
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0,00	0,00	9.00			
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	D.00	0.00	0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses	7699	0.00			0.00	0.00	0
	1000	0.00		7.4		0.00	a
(d) TOTAL, USES CONTRIBUTIONS							
SOUTH THE PORT OF			THE LABOR.	FUNDERS			1996
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0,00	0
Contributions from Restricted Revenues	8990	0,00	0,00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES		1,070,000.00	1,070,000.00	0,00	1,070,000,00		

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

Description	Rasource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Gol 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	11,501.00	0.00	11,501,00	0.00	0.0%
4) Other Local Revenue	8600-8799	18,051,349.00	18,051,349.00	13,767,858,79	18,051,349.00	0.00	0,0%
5) TOTAL, REVENUES		18,051,349.00	18,062,850.00	13,767,656,79	18,082,850,00		L. Carly
B. EXPENSES							
No. of the lates	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries	2000-2999	365,737.00	236,309.00	76,415.60	236,309.00	0.00	0.0%
2) Classified Safaries	3000-3999	185,747.00	168,701,00	37,522.09	168,701,00	0.00	0.0%
3) Employee Benefils		123,073.00	123,073.00	0.00	123,073.00	0.00	0.0%
4) Books and Supplies	4000-4999					0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	15 338,520.00	15,338,520.00	8,027,788.49	15,338,620.00		
6) Depreciation	6000-6998	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL EXPENSES		16,013,077,00	15,866,603,00	8,141,726.18	15,866,803,00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		2,038,272.00	2,198,247,00	5,825,930,81	2,198,247.00		
D. OTHER FINANCING SOURCES/USES			104				
Interfund Transfers a) Transfers in	6800-8929	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	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Usea	7630-7698	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 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

39 68676 0000000 Form 67I

<u>Description</u>	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2 038 272 00	2 196 247 00	5,625,930,61	2,196,247,00		
F, NET POSITION								
1) Beginning Net Position a) As of July 1 - Unaudited		9791	25,316,759.00	30,388,199.00		30,386,199.00	0.00	0,0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)			25,316,759.00	30,386,199,00		30,386,199.00		y. 1- 13
d) Other Restatements		9795	0.00	(8,957,128.00)		(8,957,128.00)	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			25,316,759.00	21,429,071,00		21,429,071.00		3
2) Ending Net Position, June 30 (E + F1e)			27,355,031.00	23,625,318.00		23,625,318.00		
Components of Ending Net Position								
a) Not Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Not Position		9790	27,355,031,00	23,625,318.00		23,625,318.00		

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

39 68676 0000000 Form 67I

Description	Résource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE			3177		11.4			
STRS On-Behalf Pension Contributions	7690	8590	0.00	11,501.00	0.00	11,501.00	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	11,501.00	0.00	11,501,00	0.00	0_0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0,0	0.00	0.0%
Interest		8660	253,651.00	253,651,00	243,201.00	253,851.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
in-District Premlums/Contributions		8674	17,791,500.00	17,791,500.00	13,513,924,30	17,791,500.00	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	6,198.00	6,198.00	10,531.49	8,198.00	0.00	0.0%
All Other Transfers in from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,051,349,00	18,051,349.00	13,767,656.79	18,051,349.00	0.00	0.0%
TOTAL, REVENUES			18,051,349.00	18,082,850.00	13,767,656,79	18,062,850.00		ME AN

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

	Day was Codes	Oblast Cadas	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Cel B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(4)				Nij.	
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salarles		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								
		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries			103,986.00	103,986.00	0.00	103,986.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300		132,323.00	76,415,60	132,323,00	0.00	0.09
Clerical, Technical and Office Salaries		2400	261,751.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00			236,309.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			365,737,00	236,309.00	76,415.60	250,509.00	0.00	0.07
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	56,987.00	56,043.00	14,467.64	56,043.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	28,459.00	19,608.00	6,401,33	19,608,00	0.00	0.0
Health and Welfare Benefits		3401-3402	55,687.00	33,687.00	4,799,75	33,687.00	0.00	0.0
Unemployment insurance		3501-3502	227.00	227,00	48.28	227.00	0.00	0.0
Workers' Compensation		3601-3602	11,439.00	7,992.00	2,478.17	7,992,00	0.00	0.0
OPEB, Allocated		3701-3702	936.00	638,00	220.46	638.00	0,00	0.0
OPEB, Active Employees		3751-3752	7,899.00	11,899.00	1,566.49	11,899.00	0.00	0,0
Other Employee Banafila		3901-3902	24,111.00	38,607,00	7,539.97	36,607.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			185,747-00	168,701.00	37,522.09	188,701.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	15,000.00	15,000,00	0,00	15,000.00	0,00	
Materials and Supplies		4300	7,315.00	7,315.00	0.00	7,315.00	D:00	
Noncapitalized Equipment		4400	100,758,00	100,758.00	0.00	100,758.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES			123,073.00	123,073.00	0.00	123,073.00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	25,000.00	25,000,00	0.00	25,000.00	0.00	0.0
Travel and Conferences		5200	4,078.00	4,078.00	0.00	4,078.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
insurance		5400-5450	5,243,802.00	5,243,802.00	3,379,838.32	5,243,802.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentala, Leases, Repairs, and Noncapitalized Improve	menls	5600	554,569.00	554,569.00	281,665,68	554,569.00	0.00	0,0
Transfers of Direct Costs - Interfund		5750	8,680.00	8,680,00	0.00	8,680.00	0.00	0.0
Professional/Consulling Services and Operating Expenditures		5800	9,502,016.00	9,502,016.00	4,366,284.49	9,502,016.00	0.00	0.0
Communications		5900	375.00	375.00	0.00	375.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPE	Nece		15,338,520.00		8,027,788,49	15,338,520,00	0.00	0,0

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES		16,013,077,00	15,866,603.00	8,141,728.18	15,888,603,00		47 7
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Olher Sources					0.00	0.00	0.0
Transfers from Funds of Lepsed/Reorganized LEAs	8965	0.00		0.00		0.00	
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00	0.00	0,0
USES			1				
Transfers of Funds from Lapsad/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							1000
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	9,0
(e) TOTAL, CONTRIBUTIONS		0,00	0,00	0.00	0,60	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		