	1		
		ANNUAL BUDGET REPORT: July 1, 2019 Budget Adoption	
CENTRAL SERVICE PROPERTY CONTRACTOR	٤	Insert "X" in applicable boxes:	
STATE OF THE PROPERTY OF THE P	X	This budget was developed using the state-adopted Criteria and necessary to implement the Local Control and Accountability Plawill be effective for the budget year. The budget was filed and accounting board of the school district pursuant to Education Coc 52062.	an (LCAP) or annual update to the LCAP that
AL CALBURGUANUM	Х	If the budget includes a combined assigned and unassigned end recommended reserve for economic uncertainties, at its public to the requirements of subparagraphs (B) and (C) of paragraph (2) Section 42127.	coming the set of the
		Budget available for inspection at:	blic Hearing:
		Place: Carmel Unified School District-District Office Date: May 31, 2019	Place: Carmel Unif. District-Portable 1 Date: June 05, 2019
		Adoption Date: June 26, 2019 Signed: Bull-Ug Clerk/Secretary of the Governing Board (Original signature required)	Time: 05:30 PM
		Contact person for additional information on the budget reports:	
		Name: Rick Blanckmeister	Telephone: 831-624-1546 Ext 2051
		Title: Chief Business Official	E-mail: rblanckmeister@carmelunified.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

ITER	IA AND STANDARDS			N
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the	Met	M
		standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	

KITE	RIA AND STANDARDS (contin		Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	Х	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6а	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	x	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

S1	EMENTAL INFORMATION	And the state of t	No	Yes
31	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

July 1 Budget FINANCIAL REPORTS 2019-20 Budget School District Certification

S6	EMENTAL INFORMATION (con Long-term Commitments	Does the district have long-term (multiyear) commitments or debt	No	Yes
		agreements?		X
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, are they lifetime benefits?	X	
		If yes, do benefits continue beyond age 65?	^	х
		 If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 	x	
		 Classified? (Section S8B, Line 1) 	X	
		 Management/supervisor/confidential? (Section S8C, Line 1) 	Х	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		x
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 26,	, 2019
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

A1	Nogetive Cash Flow	December 1	No	Yes
ΛΙ	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		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 fiscal year or budget year?	х	
45	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

July 1 Budget FINANCIAL REPORTS 2019-20 Budget School District Certification

A6	ONAL FISCAL INDICATORS (c Uncapped Health Benefits		No	Yes
Λ0	Oncapped 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).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Carmel Unified Monterey County

July 1 Budget 2019-20 Budget Workers' Compensation Certification

27 65987 0000000 Form CC

	ANNUAL OFFICE AND	-
	ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS	
	Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is insured for workers' compensation claims, the superintendent of the school district annually shall provide informate to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. To decided to reserve in its budget for the cost of those claims.	tion
A CONTRACTOR OF THE PERSONS ASSESSMENT	To the County Superintendent of Schools:	
Marray Control of the State of	() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):	
PPROJECTORIO PROGRESSIONE PROPERTY IN THE PROP	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$ 0.00	
Nystiksimmetedampapya Sjellaisiaa kammetejapyi Sjellaha dap	(X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: The District participates in the Monterey Educational Risk Management Authority	
And the state of t	() This school district is not self-insured for workers' compensation claims. Signed	
All Propositions or mathematical Company	For additional information on this certification, please contact:	Mention of the purpose of the purpose
N	ame: Rick Blanckmeister	
Ti	tle: Chief Business Official	
Te	elephone: 831-624-1546	
E-	mail: rblanckmeister@carmelunified.org	

		Exper	ditures by Object					
		2018	-19 Estimated Actua	ls		2019-20 Budget		
Description Resource	Object e Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
A. REVENUES								
1) LCFF Sources	8010-8099	54,055,126.00	0.00	54,055,126.00	56,476,888.00	0.00	56,476,888.00	4.5
2) Federal Revenue	8100-8299	2,782.00	606,410.00	609,192.00	0.00	557,248.00	557,248.00	-8.5
3) Other State Revenue	8300-8599	917,002.00	2,652,023.00	3,569,025.00	478,116.00	2,469,855.00	2,947,971,00	-17.4
4) Other Local Revenue	8600-8799	836,448.00	1,216,417.00	2,052,865.00	630,000.00	1,000,056.00	1,630,056,00	-20.6
5) TOTAL, REVENUES		55,811,358.00	4,474,850.00	60,286,208.00	57,585,004.00	4,027,159.00	61,612,163.00	2.2
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	21,505,009.00	2,334,091.00	23,839,100.00	22,199,254.00	2,447,866.00	24,647,120.00	3.4
2) Classified Salaries	2000-2999	8,436,235.00	1,442,905.00	9,879,140.00	8,689,752.00	1,536,979.00	10,226,731.00	3.5
3) Employee Benefits	3000-3999	10,395,105.00	3,491,129.00	13,886,234.00	11,274,851.00	3,684,297.00	14,959,148.00	7.7
4) Books and Supplies	4000-4999	2,089,601.00	795,083.00	2,884,684.00	2,097,259.00	655,639.00	2,752,898.00	-4.6
5) Services and Other Operating Expenditures	5000-5999	4,396,111.00	1,623,828.00	6,019,939.00	4,544,625.00	2,065,446.00	6,610,071.00	9.8
6) Capital Outlay	6000-6999	405,276.00	192,690.00	597,966.00	15,000.00	70,000.00	85,000.00	-85.89
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	18,334.00	982,861.00	1,001,195.00	18,803.00	1,010,702.00	1,029,505.00	2.89
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		47,245,671.00	10,862,587.00	58,108,258.00	48,839,544.00	11,470,929.00	60,310,473.00	3.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,565,687.00	(6,387,737.00)	2.177.950.00	8,745,460.00	(7,443,770.00)	1,301,690,00	-40.29
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	1,257,783.00	0.00	1,257,783.00	1,404,655.00	0.00	1,404,655.00	11.79
Other Sources/Uses a) Sources	8930-8979	0.00	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	0.00	0.09
3) Contributions	8980-8999	(6,150,342.00)	6,150,342.00	0.00	(7.340,805.00)	7,340,805.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(7,408,125.00)	6.150,342.00	(1,257,783.00)	(8,745,460.00)	7,340,805.00	(1,404,655,00)	11.79

			Expen	ditures by Object					
			2018	-19 Estimated Ac	tuals		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Dit
. NET INCREASE (DECREASE) IN FUND							1=7	1	
BALANCE (C + D4)			1,157,562.00	(237,395.00	920,167.00	0.00	(102,965.00	(102,965.00)	-111.
. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	17,716,804.00	340,360.00	18,057,164.00	18,874,366.00	102,965.00	18,977,331,00	5
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)			17,716,804.00	340,360.00	18,057,164.00	18,874,366.00	102,965.00	18,977,331.00	5
d) Other Restatements		9795	0.00	0.00			0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			17,716,804.00	340,360.00		18,874,366.00	102,965.00	18,977,331.00	5
2) Ending Balance, June 30 (E + F1e)			18,874,366.00	102,965.00		18,874,366,00			
			10,014,000.00	102,800.00	10,577,031.00	10,074,300.00	0.00	18,874,366.00	-0
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0
Prepaid Items		9713	3,066.00	0.00	3,066.00	0.00	0.00	0.00	-100
All Others		9719	0.00	0.00		0.00	0.00	0.00	0
b) Restricted		9740	0.00	102,965.00	102,965.00	0.00	0.00	0.00	-100
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0
d) Assigned						0.00	0.00	0.00	U.
Other Assignments		9780	15,897,998.00	0.00	15,897,998.00	15,783,611.00	0.00	15,783,611.00	-0
Basic Aid Reserve	0000	9780				10,786,227.00	0.00	10,786,227.00	-0
Textbook Adoptions	0000	9780				230,000.00		230,000.00	
Technology Project	0000	9780				72,640.00		72,640.00	
Theater Replacement Equipment	0000	9780				25,000.00		25,000.00	
Vehicle Replacement	0000	9780				247,066.00		247,066.00	
Other Post Employment Benefits (OPE	0000	9780				942,000.00		942,000.00	
School Safety	0000	9780				600,000.00		600,000.00	
Capital Projects	0000	9780				2,880,678.00		2,880,678.00	
Basic Aid Reserve	0000	9780	10,177,951.00		10,177,951.00			, , , , , , , , , , , , , , , , , , , ,	
Textbook Adoptions	0000	9780	230,000.00		230,000.00		Carlo Sandra		
Technology Project	0000	9780	72,640.00		72,640.00				
Theater Replacement Equipment	0000	9780	25,000.00		25,000.00	10			
Vehicle Replacements	0000	9780	247,066.00		247,066.00				
Other Post Employment Benefits	0000	9780	942,000.00		942,000.00				
School Safety	0000	9780	600,000.00		600,000.00				
Capital Projects	0000	9780	3,603,341.00		3,603,341.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,968,302.00	0.00	2,968,302.00	3,085,755.00	0.00	3,085,755.00	4.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0

% Diff Column C & F

			ditures by Object				
		2018	-19 Estimated Actua	ls		2019-20 Budget	
Description Resource	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
S. ASSETS							
1) Cash							
a) in County Treasury	9110	35,688,493.75	(4,823,416.14)	30,865,077.61			
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00			
b) in Banks	9120	0.00	0.00	0.00			
c) in Revolving Cash Account	9130	5,000.00	0.00	5,000.00			
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0.00			
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00			
2) Investments	9150	0.00	0.00	0.00			
3) Accounts Receivable	9200	6,264.00	0.00	6,264.00			
4) Due from Grantor Government	9290	0.00	0.00	0.00			
5) Due from Other Funds	9310	0.00	0.00	0.00			
6) Stores	9320	0.00	0.00	0.00			
7) Prepaid Expenditures	9330	3,066.00	0.00	3,066.00			
8) Other Current Assets	9340	0.00	0.00	0.00			
9) TOTAL, ASSETS		35,702,823.75	(4,823,416.14)	30,879,407.61			
I. DEFERRED OUTFLOWS OF RESOURCES							
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00			
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00			
LIABILITIES							
1) Accounts Payable	9500	1,244,126.24	0.00	1,244,126.24			
2) Due to Grantor Governments	9590	0.00	0.00	0.00			
3) Due to Other Funds	9610	0.00	0.00	0.00			
4) Current Loans	9640	0.00	0.00	0.00			
5) Unearned Revenue	9650	0.00	0.00	0.00			
6) TOTAL, LIABILITIES		1,244,126.24	0.00	1,244,126.24			
DEFERRED INFLOWS OF RESOURCES							
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00			
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00			
FUND EQUITY			2.30	5.30			
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		34,458,697.51	(4,823,416,14)	29,635,281.37			

			2018	-19 Estimated Actua	ls		2019-20 Budget		
Description R	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund	% Diff
.CFF SOURCES				(-)	101	(6)	(E)	(F)	C&F
Principal Apportionment							L. SETT		
State Aid - Current Year		8011	1,684,362.00	0.00	1,684,362.00	1,684,362.00	0.00	1,684,362.00	0.0
Education Protection Account State Aid - Current	Year	8012	473,888.00	0.00	473,888.00	471,992.00	0.00	471,992.00	-0.4
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	229,388.00	0.00	229,388.00	227,095.00	0.00	207.005.00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	227,095.00	-1.0 0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	49,518,226.00	0.00	49,518,226.00	51,750,866.00	0.00	51,750,866.00	4.5
Unsecured Roll Taxes		8042	1,751,540.00	0.00	1,751,540.00	1,944,851.00	0.00	1,944,851.00	11.0
Prior Years' Taxes		8043	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			54,082,404.00	0.00	54,082,404.00	56,504,166.00	0.00	56,504,166.00	
LCFF Transfers			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01,002,101100	55,554,756.55	0.00	30,304,100.00	4.59
Unrestricted LCFF Transfers -									
Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0
All Other LCFF Transfers - Current Year	All Other	9004	0.00	0.00					
Transfers to Charter Schools in Lieu of Property Ta		8091 8096	(27,278.00)	0.00	(27,278.00)	0.00	0.00	0.00	0.09
Property Taxes Transfers	inco	8097	0.00	0.00	0.00	(27,278.00)	0.00	(27,278.00)	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			54,055,126.00	0.00	54,055,126.00	56,476,888.00	0.00	56,476,888.00	0.09 4.59
EDERAL ŘEVENUE					0.1/000/1.20100	00,110,000.00	0.00	30,470,000.00	4.07
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	311,827.00	311,827.00	0.00	301,803.00	301,803.00	-3.29
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	2,782.00	0.00	2,782.00	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.09
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.09
nteragency Contracts Between LEAs lass-Through Revenues from		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
itle I, Part A, Basic	3010	8290		198,852.00	198,852.00		198,852.00	198,852.00	0.0%
ïtle I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.05	
itle II, Part A, Supporting Effective Instruction	4035	8290		46,229.00	46,229.00		0.00 46,229.00	0.00	0.0%
Fitle III, Part A, Immigrant Student				.0,220.00	10,220,00		40,229.00	46,229.00	0.0%
Program	4201	8290		0.00	0.00	- 1	0.00	0.00	0.0%

			2018	-19 Estimated Actua	ls		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Dit
Title III, Part A, English Learner									
Program	4203	8290		0.00	0.00		0.00	0.00	0.
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		14,138.00	14,138.00		0.00	0.00	-100.
Career and Technical								0.00	100.
Education	3500-3599	8290		10,364.00	10,364.00		10,364.00	10,364.00	0.
All Other Federal Revenue	All Other	8290	0.00	25,000.00	25,000.00	0.00	0.00	0.00	-100
TOTAL, FEDERAL REVENUE			2,782.00	606,410.00	609,192.00	0.00	557,248.00	557,248.00	-8
OTHER STATE REVENUE									
Other State Apportionments ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0
Special Education Master Plan					234		0.00	0.00	,
Current Year	6500	8311		0.00	0.00		0.00	0.00	(
Prior Years	6500	8319		0.00	0.00		0.00	0.00	C
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	C
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	C
Mandated Costs Reimbursements		8550	532,647.00	0.00	532,647.00	101,006.00	0.00	101,006.00	-81
Lottery - Unrestricted and Instructional Materia	Is	8560	379,205.00	142,419.00	521,624.00	371,960.00	130,555.00	502,515.00	-3
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	(
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	C
After School Education and Safety (ASES)	6010	8590		0.00	0.00	0.00	0.00	0.00	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		274,878.00	274,878.00		271,886.00	271,886.00	-1
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0
Career Technical Education Incentive Grant Program	6387	8590		48,675.00	48,675.00		0.00	0.00	-100
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0
Specialized Secondary	7370	8590	15,4-1-	0.00	0.00		0.00	0.00	0
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.
All Other State Revenue	All Other	8590	5,150.00	2,186,051.00	2,191,201.00	5,150.00	2,067,414.00	2,072,564.00	- 5.
TOTAL, OTHER STATE REVENUE			917,002.00	2,652,023.00	3,569.025.00	478,116.00	2,469,855.00	2,947,971.00	-17.

Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Dif
			(B)	(C)	(D)	(E)	(F)	Colum C & F
						1-2	V-7	Ju
	8615	0.00	0.00	0.00				
	8616	0.00	0.00	0.00	0.00	0.00	0.00	0
	1							0
				100				0
	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0
	8621	0.00	0.00	0.00	0.00	0.00	0.00	o
	8622	0.00	0.00	0.00	0.00	0.00	0.00	C
	8625	0.00	0.00	0.00	0.00	0.00	0.00	0
	8629	0.00	0.00	0.00	0.00	0.00	0.00	١,
			0.00	5.00	0.00	0.00	0.00	0
	8631	0.00	0.00	0.00	0.00	0.00	0.00	(
	8632	0.00	0.00	0.00	0.00	0.00	0.00	(
	8634	0.00	0.00	0.00	0.00	0.00	0.00	(
	8639	0.00	0.00	0.00	0.00	0.00	0.00	(
	8650	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	(
	8660	315,000.00	0.00	315,000.00	275,000.00	0.00	275,000.00	-12
	8662	0.00	0.00	0.00	0.00	0.00	0.00	
	8671	0.00	0.00	0.00	0.00	0.00		(
	8672	0.00	0.00	0.00	0.00			(
	8675	102,000.00	0.00	102,000.00	95,000.00			-6
	8677	0.00	25,000.00	25,000.00	0.00			-100
	8681	0.00	0.00	0.00	0.00			0
	8689	0.00	0.00	0.00	0.00			ì
	8691	0.00	0.00	0.00	0.00	0.00	0.00	
	8697	0.00	0.00	0.00	0.00	0.00	0.00	C
	8699	344,448.00	156,490.00					-62
	8710	0.00	0.00	0.00				0
	8781-8783	0.00	0.00	0.00	0.00			0
6500	8701		0.00	0.00				
					The state of			0
								-3
								0.
							0.00	0
								0
								0.
					0.00	0.00	0.00	0.
		0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other		0.00	0.00	0.00	0.00	0.00	0.00	0.
	8799	0.00	0.00	0.00	0.00	0.00	0.00	0.
		836,448.00	1,216,417.00	2,052,865.00	630,000.00	1,000,056.00	1,630,056.00	-20.
	6500 6500 6500 6360 6360 6360 All Other All Other	8617 8618 8621 8622 8622 8625 8625 8626 8629 8631 8632 8634 8639 8650 8660 8662 8671 8672 8675 8677 8681 8689 8691 8699 8710 8781-8783 6500 8791 6500 8792 6500 8793 6360 8792 6360 8793 All Other 8793 All Other 8793	8617 8618 0.00 8621 0.00 8622 0.00 8625 0.00 8629 0.00 8631 0.00 8632 0.00 8634 0.00 8639 0.00 8660 315,000,00 8660 315,000,00 8662 0.00 8671 0.00 8677 0.00 8677 0.00 8681 0.00 8681 0.00 8689 0.00 8699 344,448,00 8710 0.00 8781-8783 0.00 8781-8783 0.00 8650 8791 6500 8791 6500 8791 6500 8792 6500 8793 6360 8791 6360 8792 6360 8793 All Other 8792 All Other 8793 0.00	8617 0.00 0.00 8621 0.00 0.00 8622 0.00 0.00 8625 0.00 0.00 8626 0.00 0.00 8631 0.00 0.00 8632 0.00 0.00 8634 0.00 0.00 8639 0.00 0.00 8650 75,000,00 0.00 8660 315,000,00 0.00 8662 0.00 0.00 8667 0.00 0.00 8671 0.00 0.00 8671 0.00 0.00 8671 0.00 0.00 8675 102,000,00 0.00 8671 0.00 0.00 8671 0.00 0.00 8710 0.00 0.00 8781-8783 0.00 0.00 8781-8783 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8792 0.00 0.00 8793 0.00 8360 8791 0.00 8360 8791 0.00 8360 8791 0.00 8360 8792 0.00 8360 8791 0.00 8360 8791 0.00 8360 8791 0.00 8360 8791 0.00 8360 8792 0.00 8360 8791 0.00 8360 8791 0.00 8360 8792 0.00 8360 8791 0.00 8360 8791 0.00 8360 8791 0.00 8360 8791 0.00 8360 8792 0.00 8360 8793 0.00 8360 8793 0.00 8360 8793 0.00 8360 8794 0.00 8360 8793 0.00 8360 8794 0.00 8360 8793 0.00 8360 8794 0.00 8360 8794 0.00 8360 8795 0.00 8360 8791 0.00 8360 8791 0.00 8360 8792 0.00 8360 8793 0.00 8360 8793 0.00 8360 8794 0.00 8360 8794 0.00 8360 8793 0.00 8360 8794 0.00 8360 8793 0.00 8360 0.00	8617	8817 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8819 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8617 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9817

		2018	-19 Estimated Actua	ils		2019-20 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES						,=/	1-7	
Certificated Teachers' Salaries	1100	17,136,470.00	1,902,524.00	19,038,994.00	17,642,126.00	2,064,068.00	19,706,194.00	3.5
Certificated Pupil Support Salaries	1200	1,030,353.00	217,665.00	1,248,018.00	1,043,107.00	206,249.00	1,249,356.00	0.1
Certificated Supervisors' and Administrators' Salaries	1300	2,288,980.00	170,804.00	2,459,784.00	2,343,465.00	177,549.00	2,521,014.00	2.5
Other Certificated Salaries	1900	1,049,206.00	43,098.00	1,092,304.00	1,170,556.00	0.00	1,170,556.00	7.29
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		21,505,009.00	2,334,091.00	23,839,100.00	22,199,254.00	2,447,866.00	24,647,120.00	3.49
Classified Instructional Salaries	2100	1,212,441.00	704,352.00	1,916,793.00	1,264,039.00	665,441.00	1,929,480.00	0.79
Classified Support Salaries	2200	2,833,285.00	553,501.00	3,386,786.00	2,829,804.00	662,465.00	3,492,269.00	3.19
Classified Supervisors' and Administrators' Salaries	2300	848,231.00	52,191.00	900,422.00	865,711.00	52,948.00	918,659.00	2.09
Clerical, Technical and Office Salaries	2400	2,355,935.00	43,574.00	2,399,509.00	2,399,836.00	69,412.00	2,469,248.00	2.99
Other Classified Salaries	2900	1,186,343.00	89,287.00	1,275,630.00	1,330,362.00	86,713.00	1,417,075.00	11.19
TOTAL, CLASSIFIED SALARIES		8,436,235.00	1,442,905.00	9,879,140.00	8,689,752.00	1,536,979.00	10,226,731.00	3.5%
EMPLOYEE BENEFITS								
STRS	3101-3102	3,459,088.00	2,388,452.00	5,847,540.00	3,758,801.00	2,499,985.00	6,258,786.00	7.0%
PERS	3201-3202	1,357,977.00	240,941.00	1,598,918.00	1,577,098.00	291,395.00	1,868,493.00	16.9%
OASDI/Medicare/Alternative	3301-3302	934,728.00	136,928.00	1,071,656.00	961,226.00	143,502.00	1,104,728.00	3.19
Health and Welfare Benefits	3401-3402	4,122,886.00	659,278.00	4,782,164.00	4,443,945.00	680,675.00	5,124,620.00	7.29
Unemployment Insurance	3501-3502	15,036.00	1,913.00	16,949.00	15,538.00	2,015.00	17,553.00	3.69
Workers' Compensation	3601-3602	503,865.00	63,617.00	567,482.00	516,718.00	66,725.00	583,443.00	2.8%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,525.00	0.00	1,525.00	1,525.00	0.00	1,525.00	0.0%
TOTAL, EMPLOYEE BENEFITS		10,395,105.00	3,491,129.00	13,886,234.00	11,274,851.00	3,684,297.00	14,959,148.00	7.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	206,486.00	156,557.00	363,043.00	30,000.00	130,555.00	160,555.00	-55.8%
Books and Other Reference Materials	4200	23,911.00	0.00	23,911.00	31,500.00	0.00	31,500.00	31.7%
Materials and Supplies	4300	1,682,437.00	556,565.00	2,239,002.00	1,883,379.00	492,924.00	2,376,303.00	6.1%
Noncapitalized Equipment	4400	174,317.00	81,961.00	256,278.00	149,880.00	32,160.00	182,040.00	-29.0%
Food	4700	2,450.00	0.00	2,450.00	2,500.00	0.00	2,500.00	2.0%
TOTAL, BOOKS AND SUPPLIES		2,089,601.00	795,083.00	2,884,684.00	2,097,259.00	655,639.00	2,752,898.00	-4.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	71,504.00	71,504.00	0.00	140,141.00	140,141.00	96.0%
Travel and Conferences	5200	242,069.00	157,202.00	399,271.00	360,056.00	118,161.00	478,217.00	19.8%
Dues and Memberships	5300	51,729.00	0.00	51,729.00	55,789.00	1,000.00	56,789.00	9.8%
Insurance	5400 - 5450	283,830.00	0.00	283,830.00	301,878.00	0.00	301,878.00	6.4%
Operations and Housekeeping Services	5500	1,248,000.00	26,000.00	1,274,000.00	1,400,000.00	26,000.00	1,426,000,00	11.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	350,367.00	194,390.00	544,757.00	378,372.00	332,514.00	710,886.00	
Transfers of Direct Costs	5710	(2,858.00)	2,858.00	0.00	(1,000.00)	1,000.00		30.5%
Transfers of Direct Costs - Interfund	5750	3,849.00	26.240.00	30,089.00	2,809.00	23,452.00	0.00	0.0%
Professional/Consulting Services and		5,5.0.00	20.2.0.00	55,500.00	2,009.00	20,402.00	26,261.00	-12.7%
Operating Expenditures	5800	1,993,147.00	1,144,175.00	3,137,322.00	1,818,621.00	1,421,228.00	3,239,849.00	3.3%
Communications	5900	225,978.00	1,459.00	227,437.00	228,100.00	1,950.00	230,050.00	1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,396,111.00	1,623,828.00	6,019,939.00	4,544,625.00	2,065,446.00	6,610,071.00	9.8%

			2018	-19 Estimated Actua	is		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Di Colum
CAPITAL OUTLAY				1-7	107	101	(2)	(6)	Va
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings and Improvements of Buildings		6200	0.00	97,433.00	97,433.00	0.00	0.00	0.00	-10
Books and Media for New School Libraries				51,103.00	31,133,00	0.00	0.00	0.00	-10
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	
quipment		6400	35,761.00	29,740.00	65,501.00	0.00	10,000.00	10,000.00	-{
quipment Replacement		6500	369,515.00	65,517.00	435,032.00	15,000.00	60,000.00	75,000.00	-4
OTAL, CAPITAL OUTLAY			405,276.00	192,690.00	597,966.00	15,000.00	70,000.00	85,000.00	-8
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	0.00	790,000.00	790,000.00	0.00	791,199.00	791,199.00	
Payments to County Offices		7142	18,334.00	192,861.00	211,195.00	18,803.00	219,503.00	238,306.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	
Fransfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ortionments 6500	7221		0.00	0.00		0.00	0.00	
To County Offices	6500	7222		0.00	0.00		0.00	0.00	
To JPAs	6500	7223		0.00	0.00		0.00	0.00	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	
To County Offices	6360	7222		0.00	0.00		0.00	0.00	
To JPAs	6360	7223		0.00	0.00		0.00	0.00	
ther Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	
All Other Transfers Out to All Others		7299	0.00	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	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		18,334.00	982,861.00	1,001,195.00	18,803.00	1,010,702.00	1,029,505.00	
HER OUTGO - TRANSFERS OF INDIRECT	T COSTS								
ansfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	
ansfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.00	
TAL. EXPENDITURES			47,245,671.00	10,862,587.00	58,108,258.00	48,839,544.00	11,470,929.00	60,310,473.00	

				ditures by Object -19 Estimated Actua	ls		2019-20 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C & F
INTERFUND TRANSFERS INTERFUND TRANSFERS IN									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and									
Redemption Fund Other Authorized Interfund Transfers In		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		8919	0.00	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	0.00	0.0
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	360,144.00	0.00	360,144.00	462,772.00	0.00	462,772.00	28.5
To: Special Reserve Fund		7612	0.00	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	0.00	0.0
To: Cafeteria Fund		7616	356,006.00	0.00	356,006.00	438,803.00	0.00	438,803.00	23.3
Other Authorized Interfund Transfers Out		7619	541,633.00	0.00	541,633.00	503,080.00	0.00	503,080.00	-7.1
(b) TOTAL, INTERFUND TRANSFERS OUT			1,257,783.00	0.00	1,257,783.00	1,404,655.00	0.00	1,404,655.00	11.7
OTHER SOURCES/USES SOURCES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00					
Other Sources		0955	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of									
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	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	0.00	0.0
USES									
Transfers of Funds from							1		
Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,150,342.00)	6,150,342.00	0.00	(7,340,805.00)	_7,340,805.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(6,150,342.00)	6,150,342.00	0.00	(7,340,805.00)	7,340,805.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES			(7,408,125.00)	6.150,342.00	(1,257,783.00)	(8,745,460.00)	7,340,805.00	(1,404,655.00)	11.7%

		-	2018	-19 Estimated Actua	is		2019-20 Budget		
Description Fr	unction Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Columi C & F
A. REVENUES									
1) LCFF Sources		8010-8099	54,055,126.00	0.00	54,055,126.00	56,476,888.00	0.00	56.476.888.00	4.5
2) Federal Revenue		8100-8299	2.782.00	606,410.00	609,192.00	0.00	557.248.00	557,248.00	-8.5
3) Other State Revenue		8300-8599	917,002.00	2,652,023.00	3,569,025.00	478,116.00	2,469,855.00	2,947,971.00	-17.4
4) Other Local Revenue		8600-8799	836,448.00	1,216,417.00	2,052,865.00	630,000.00	1,000,056.00	1,630,056,00	-20.6
5) TOTAL, REVENUES			55,811,358.00	4,474,850.00	60,286,208.00	57,585,004.00	4,027,159.00	61,612,163,00	2.2
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		25,978,455.00	6,444,568.00	32,423,023.00	26,711,392.00	6,513,638.00	33,225,030.00	2.5%
2) Instruction - Related Services	2000-2999		6,027,941.00	694,964.00	6,722,905.00	6,206,956.00	1,031,193.00	7,238,149.00	7.79
3) Pupil Services	3000-3999		4,689,944.00	633,861.00	5,323,805.00	4,565,338.00	687,294.00	5,252,632.00	-1.39
4) Ancillary Services	4000-4999		778,770.00	21,310.00	800,080.00	934,799.00	24,656.00	959,455.00	19.99
5) Community Services	5000-5999		31,800.00	0.00	31,800.00	31,800.00	0.00	31,800.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
7) General Administration	7000-7999		4,853,086.00	65,053.00	4,918,139.00	5,282,223.00	66,560.00	5,348,783.00	8.89
8) Plant Services	8000-8999		4,867,341.00	2,019,970.00	6,887,311.00	5,088,233.00	2,136,886.00	7,225,119.00	4.99
9) Other Outgo	9000-9999	Except 7600-7699	18,334.00	982,861.00	1,001,195.00	18,803.00	1,010,702.00	1,029,505.00	2.8%
10) TOTAL, EXPENDITURES			47,245,671.00	10,862,587.00	58,108,258.00	48,839,544.00	11,470,929.00	60,310,473.00	3.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,565,687.00	(6,387,737.00)	2,177,950.00	8,745,460.00	(7,443,770.00)	1,301,690.00	-40.2%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,257,783.00	0.00	1,257,783.00	1,404,655.00	0.00	1,404,655.00	11.79
Other Sources/Uses Sources		8930-8979	0.00	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	0.00	0.09
3) Contributions		8980-8999	(6,150,342.00)	6,150,342.00	0.00	(7,340,805.00)	7,340,805.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,408,125.00)	6,150,342.00	(1,257,783.00)	(8,745,460.00)	7,340,805.00	(1,404,655.00)	11.7%

			2018	I-19 Estimated Ac	tuals		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,157,562.00	(237,395.00	920,167.00		(102,965.00)	(102,965.00)	
F. FUND BALANCE, RESERVES							, , , , , , , , , , , , , , , , , , , ,	(742,000,00)	.,,,,,,
Beginning Fund Balance As of July 1 - Unaudited		9791	17,716,804.00	340,360.00	18,057,164.00	18,874,366.00	102,965.00	18,977,331.00	5.11
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			17,716,804.00	340,360.00			102,965.00	18,977,331.00	5.1
d) Other Restatements		9795	0.00	0.00			0,00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		0.00	17,716,804.00	340,360.00					0.0
2) Ending Balance, June 30 (E + F1e)							102,965.00	18,977,331.00	5.1
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	18,874,366.00 5,000.00	102,965.00		18,874,366.00 5,000.00	0.00	18,874,366.00 5,000.00	-0.59
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prepaid Items		9713	3,066.00	0.00	3,066.00	0.00	0.00	0.00	-100.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.05
b) Restricted		9740	0.00	102,965.00		0.00	0.00	0.00	-100.09
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	- Control		0.09
d) Assigned		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Assignments (by Resource/Object)		9780	15,897,998.00	0.00	45 007 000 00	40	1.00		
Basic Aid Reserve	0000	9780	15,697,996.00	0.00	15,897,998.00	15,783,611.00 10,786,227.00	0.00	15,783,611.00	-0.79
Textbook Adoptions	0000	9780				230,000.00		10,786,227.00	
Technology Project	0000	9780				72,640.00		230,000.00	
Theater Replacement Equipment	0000	9780	11			25,000.00		25,000.00	
Vehicle Replacement	0000	9780				247,066.00		247,066.00	
Other Post Employment Benefits (OPE	0000	9780				942,000.00		42,000.00	
School Safety	0000	9780				600,000.00			
Capital Projects	0000	9780				2,880,678.00		800,000.00	
Basic Aid Reserve	0000	9780	10,177,951.00	T. 121-1517C	10,177,951.00	2,000,010.00		,000,070.00	
Textbook Adoptions	0000	9780	230,000.00	125	230,000.00				
Technology Project	0000	9780	72,640.00		72,640.00				
Theater Replacement Equipment	0000	9780	25,000.00	1.000 1.000 1	25,000.00				
Vehicle Replacements	0000	9780	247,066.00		247,066.00				
Other Post Employment Benefits	0000	9780	942,000.00		942.000.00				
School Safety	0000	9780	600,000.00		600,000.00				
Capital Projects	0000	9780	3,603,341.00		3,603,341.00				
e) Unassigned/Unappropriated					2,300,011100	1			
Reserve for Economic Uncertainties		9789	2,968,302.00	0.00	2,968,302.00	3,085,755.00	0.00	3,085,755.00	4.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Carmel Unified Monterey County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

27 65987 0000000 Form 01

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
7311	Classified School Employee Professional Development Block Grant	27,313.00	0.00
7510	Low-Performing Students Block Grant	70,713.00	0.00
7810	Other Restricted State	4,939.00	0.00
Total, Restric	cted Balance	102,965.00	0.00

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	61,259.00	61,523.00	0.4
4) Other Local Revenue	8600-8799	77,000.00	77,050.00	0.1
5) TOTAL, REVENUES		138,259.00	138,573.00	0.29
3. EXPENDITURES				
1) Certificated Salaries	1000-1999	91,164.00	93,230.00	2.3%
2) Classified Salaries	2000-2999	23,966.00	12,725.00	-46.99
3) Employee Benefits	3000-3999	45,363.00	43,210.00	-4.79
4) Books and Supplies	4000-4999	8,737.00	8,491.00	-2.89
5) Services and Other Operating Expenditures	5000-5999	8,933.00	8,933.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		178,163.00	166,589.00	-6.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(39,904.00)	(28,016.00)	-29.8%
OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	26,350.00	16,283.00	-38.2%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		26,350.00	16,283.00	-38.2%

Description	Resource Codes Obje	ct Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		-	(13,554.00)	(11,733.00)	-13.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	ç	9791	25,287.00	11,733.00	-53.6%
b) Audit Adjustments	9	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,287.00	11,733.00	-53.6%
d) Other Restatements	9	795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,287.00	11,733.00	-53.6%
2) Ending Balance, June 30 (E + F1e)			11,733.00	0.00	-100.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash	ę	711	0.00	0.00	0.0%
Stores	g	712	0.00	0.00	0.0%
Prepaid Items	g	713	0.00	0.00	0.0%
All Others	9	719	0.00	0.00	0.0%
b) Restricted	9	740	11,733.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements	9	750	0.00	0.00	0.0%
Other Commitments	9	760	0.00	0.00	0.0%
d) Assigned					
Other Assignments	9	780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9	789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9	790	0.00	0.00	0.0%

Pescription Resource	Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
S. ASSETS				
Cash a) in County Treasury	9110	8,247.62		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS		8,247.62		
. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
FUND EQUITY				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		8,247.62		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
EDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	55,000.00	55,000.00	0.0%
All Other State Revenue	All Other	8590	6,259.00	6,523.00	4.2%
TOTAL, OTHER STATE REVENUE			61,259.00	61,523.00	0.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	350.00	400.00	14.3%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	76,650.00	76,650.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			77,000.00	77,050.00	0.1%
TOTAL, REVENUES			138,259.00	138,573.00	0.2%

Description	Resource Codes Object Cod	2018-19 es Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	86,664.00	88,730.00	2.49
Certificated Pupil Support Salaries	1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	4,500.00	4,500.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		91,164.00	93,230.00	2.39
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	20,966.00	9,725.00	-53.6%
Other Classified Salaries	2900	3,000.00	3,000.00	0.0%
TOTAL, CLASSIFIED SALARIES		23,966.00	12,725.00	-46.9%
EMPLOYEE BENEFITS				
STRS	3101-3102	18,372.00	19,746.00	7.5%
PERS	3201-3202	4,552.00	4,049.00	-11.1%
OASDI/Medicare/Alternative	3301-3302	4,103.00	3,257.00	-20.6%
Health and Welfare Benefits	3401-3402	16,219.00	14,321.00	-11.7%
Unemployment Insurance	3501-3502	64.00	58.00	-9.4%
Workers' Compensation	3601-3602	2,053.00	1,779.00	-13.3%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		45,363.00	43,210.00	-4.7%
OOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	8,226.00	7,980.00	-3.0%
Noncapitalized Equipment	4400	511.00	511.00	0.0%
TOTAL, BOOKS AND SUPPLIES		8,737.00	8,491.00	-2.8%

Description Res	ource Codes Objec	t Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5	100	0.00	0.00	0.09
Travel and Conferences	5	200	2,750.00	2,750.00	0.09
Dues and Memberships	5	300	250.00	250.00	0.0%
Insurance	5400	0-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5	500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	600	313.00	313.00	0.0%
Transfers of Direct Costs	5	710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5	800	3,950.00	4,787.00	21.2%
Communications	59	900	1,670.00	833.00	-50.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		8,933.00	8,933.00	0.0%
CAPITAL OUTLAY				-,,,,,,,,	0.070
Land	6	100	0.00	0.00	0.0%
Land Improvements	6	170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	62	200	0.00	0.00	0.0%
Equipment	64	400	0.00	0.00	0.0%
Equipment Replacement	65	500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	71	141	0.00	0.00	0.0%
Payments to County Offices		142	0.00	0.00	0.0%
Payments to JPAs		143	0.00	0.00	0.0%
Other Transfers Out			0.00	0.00	0.076
Transfers of Pass-Through Revenues To Districts or Charter Schools	72	211	0.00	0.00	0.0%
To County Offices		212	0.00	0.00	0.0%
To JPAs		213	0.00	0.00	0.0%
Debt Service			0.00	0.00	0.0%
Debt Service - Interest	74	138	0.00	0.00	0.0%
Other Debt Service - Principal		139	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs			0.00	0.00	0.0%

Description Re	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.0%
TOTAL, EXPENDITURES	1		178,163.00	166,589.00	-6.5%

INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/ County School Facilities Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES USES	26,350.00	16,283.00 16,283.00 0.00 0.00	0.09
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/ County School Facilities Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES	26,350.00 3 0.00 9 0.00	0.00 0.00	-38.2° 0.0° 0.0°
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/ County School Facilities Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES	26,350.00 3 0.00 9 0.00	0.00 0.00	-38.29 0.09 0.09
INTERFUND TRANSFERS OUT To: State School Building Fund/ County School Facilities Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES	3 0.00 9 0.00	0.00	-38.29 0.09 0.09
To: State School Building Fund/ County School Facilities Fund 761 Other Authorized Interfund Transfers Out 761 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation 897 Proceeds from Capital Leases All Other Financing Sources 8973 (c) TOTAL, SOURCES	9 0.00	0.00	0.09
County School Facilities Fund 761 Other Authorized Interfund Transfers Out 761 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8963 Long-Term Debt Proceeds Proceeds from Certificates of Participation 897 Proceeds from Capital Leases 8973 All Other Financing Sources 8973 (c) TOTAL, SOURCES	9 0.00	0.00	0.09
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases All Other Financing Sources 761 761 761 761 761 761 761 76	9 0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases All Other Financing Sources 975 (c) TOTAL, SOURCES			
Other Sources Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8968 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8979 Proceeds from Capital Leases 8978 All Other Financing Sources 8979	0.00	0.00	0.09
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8968 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8976 Proceeds from Capital Leases 8978 All Other Financing Sources 8978			
Transfers from Funds of Lapsed/Reorganized LEAs 8969 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8979 Proceeds from Capital Leases 8979 All Other Financing Sources 8979			
Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES			
Proceeds from Certificates of Participation 897 Proceeds from Capital Leases 8972 All Other Financing Sources 8979 (c) TOTAL, SOURCES	5 0.00	0.00	0.0%
of Participation 897 Proceeds from Capital Leases 8972 All Other Financing Sources 8973 (c) TOTAL, SOURCES			
All Other Financing Sources 8979 c) TOTAL, SOURCES	0.00	0.00	0.0%
c) TOTAL, SOURCES	0.00	0.00	0.0%
	0.00	0.00	0.0%
JSES	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs 765°	0.00	0.00	0.0%
All Other Financing Uses 7699	0.00	0.00	0.0%
d) TOTAL, USES	0.00	0.00	0.0%
ONTRIBUTIONS			
Contributions from Unrestricted Revenues 8980	0.00	0.00	0.0%
Contributions from Restricted Revenues 8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS	0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			

July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,259.00	61,523.00	0.49
4) Other Local Revenue		8600-8799	77,000.00	77,050.00	0.1%
5) TOTAL, REVENUES			138,259.00	138,573.00	0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		133,435.00	140,560.00	5.3%
2) Instruction - Related Services	2000-2999		44,728.00	26,029.00	-41.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			178,163.00	166,589.00	-6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(39,904.00)	(28,016.00)	-29.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	26,350.00	16,283.00	-38.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					3.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			26,350.00	16,283.00	-38.2%

July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,554.00)	(11,733.00)	-13.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,287.00	11,733.00	-53.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,287.00	11,733.00	-53.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,287.00	11,733.00	-53.6%
2) Ending Balance, June 30 (E + F1e)			11,733.00	0.00	-100.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,733.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		- 1	- 1		
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
		9790		0.00	3.076

Carmel Unified Monterey County

July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

27 65987 0000000 Form 11

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget	
6391	Adult Education Program	11,733.00	0.00	
Total, Restr	icted Balance	11,733.00	0.00	

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	229,499.00	228,737.00	-0.39
4) Other Local Revenue	8600-8799	1,277,235.00	1,282,200.00	0.49
5) TOTAL, REVENUES		1,506,734.00	1,510,937.00	0.3%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	815,836.00	844,463.00	3.5%
2) Classified Salaries	2000-2999	381,780.00	408,434.00	7.0%
3) Employee Benefits	3000-3999	618,074.00	656,767.00	6.3%
4) Books and Supplies	4000-4999	71,565.00	65,192.00	-8.9%
5) Services and Other Operating Expenditures	5000-5999	(623.00)	(1,147.00)	84.1%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,886,632.00	1,973,709.00	4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(379,898.00)	(462,772.00)	21.8%
O. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	360,144.00	462,772.00	28.5%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		360,144.00	462,772.00	28.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,754.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,368.00	39,614.00	-33.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,368.00	39,614.00	-33.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,368.00	39,614.00	-33.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			39,614.00	39,614.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	39,614.00	39,614.00	0.0%
Child Development	0000	9780		9,614.00	
Child Development	0000	9780	39,614.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	11,361.47		
Fair Value Adjustment to Cash in County Treasury	<i>1</i>	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			11,361.47		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	99.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			99.81		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
S. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			11,261.66		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	192,764.00	180,000.00	-6.6%
All Other State Revenue	All Other	8590	36,735.00	48,737.00	32.79
TOTAL, OTHER STATE REVENUE			229,499.00	228,737.00	-0.3%
OTHER LOCAL REVENUE Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,600.00	2,000.00	-23.1%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	15,126.00	10,000.00	-33.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,238,921.00	1,270,200.00	2.5%
Other Local Revenue					
All Other Local Revenue		8699	20,588.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,277,235.00	1,282,200.00	0.4%
OTAL, REVENUES			1,506,734.00	1,510,937.00	0.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	698,778.00	720,084.00	3.04
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	117,058.00	124,379.00	6.39
TOTAL, CERTIFICATED SALARIES			815,836.00	844,463.00	3.59
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	31,631.00	34,848.00	10.29
Classified Support Salaries		2200	4,408.00	4,720.00	7.19
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	88,750.00	103,349.00	16.4%
Other Classified Salaries		2900	256,991.00	265,517.00	3.3%
TOTAL, CLASSIFIED SALARIES			381,780.00	408,434.00	7.0%
MPLOYEE BENEFITS					
STRS		3101-3102	125,449.00	147,542.00	17.6%
PERS		3201-3202	103,526.00	124,339.00	20.1%
OASDI/Medicare/Alternative		3301-3302	55,472.00	57,685.00	4.0%
Health and Welfare Benefits		3401-3402	312,842.00	305,570.00	-2.3%
Unemployment Insurance		3501-3502	614.00	644.00	4.9%
Workers' Compensation		3601-3602	20,171.00	20,987.00	4.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			618,074.00	656,767.00	6.3%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,262.00	28,992.00	-4.2%
Noncapitalized Equipment		4400	9,303.00	2,500.00	-73.1%
Food		4700	32,000.00	33,700.00	5.3%
FOTAL, BOOKS AND SUPPLIES			71,565.00	65,192.00	-8.9%

Description R	Resource Codes Object Cod	2018-19 es Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	9,983.00	8,500.00	-14.9%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	5,280.00	5,100.00	-3.4%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(21,540.00)	(18,752.00)	-12.9%
Professional/Consulting Services and Operating Expenditures	5800	5,605.00	3,950.00	-29.5%
Communications	5900	49.00	55.00	12.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	(623.00)	(1,147.00)	84.1%
APITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			i i		
From: General Fund		8911	360,144.00	462,772.00	28.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			360,144.00	462,772.00	28.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			360,144.00	462,772.00	28.5%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	229,499.00	228,737.00	-0.39
4) Other Local Revenue		8600-8799	1,277,235.00	1,282,200.00	0.49
5) TOTAL, REVENUES			1,506,734.00	1,510,937.00	0.39
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,113,543.00	1,147,058.00	3.0%
2) Instruction - Related Services	2000-2999		319,451.00	347,258.00	8.7%
3) Pupil Services	3000-3999		45,523.00	47,565.00	4.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		408,115.00	431,828.00	5.8%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,886,632.00	1,973,709.00	4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(379,898.00)	(462,772.00)	21.8%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	360,144.00	462,772.00	28.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			360,144.00	462,772.00	28.5%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19.754.00	0.00	400.00
F. FUND BALANCE, RESERVES			(19,754.00	0.00	-100.0%
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,368.00	39,614.00	-33.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,368.00	39,614.00	-33.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,368.00	39,614.00	-33.3%
2) Ending Balance, June 30 (E + F1e)			39,614.00	39,614.00	0.0%
Components of Ending Fund Balance a) Nonspendable					3,070
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	39,614.00	39,614.00	0.0%
Child Development	0000	9780		39,614.00	
Child Development	0000	9780	39,614.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	202,000.00	202,000.00	0.0%
3) Other State Revenue		8300-8599	15,700.00	15,700.00	0.0%
4) Other Local Revenue		8600-8799	489,500.00	496,500.00	1.49
5) TOTAL, REVENUES			707,200.00	714,200.00	1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	502,512.00	533,481.00	6.2%
3) Employee Benefits		3000-3999	248,438.00	286,942.00	15.5%
4) Books and Supplies		4000-4999	297,323.00	304,651.00	2.5%
5) Services and Other Operating Expenditures		5000-5999	8,261.00	9,722.00	17.7%
6) Capital Outlay		6000-6999	10,307.00	10,565.00	2.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,066,841.00	1,145,361.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(050.044.00)	404 404 001	
D. OTHER FINANCING SOURCES/USES			(359,641.00)	(431,161.00)	19.9%
1) Interfund Transfers					
a) Transfers In		8900-8929	356,006.00	438,803.00	23.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			356,006.00	438,803.00	23.3%

Description	Resource Codes Object Co	2018-19 odes Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,635.00)	7,642.00	-310.2%
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	11,277.00	7,642.00	-32.2%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		11,277.00	7,642.00	-32.2%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		11,277.00	7,642.00	-32.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		7,642.00	15,284.00	100.0%
Revolving Cash	9711	0.00	0.00	0.0%
Stores	9712	7,641.93	7,642.00	0.0%
Prepaid Items	9713	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.0%
b) Restricted	9740	0.07	7,642.00	10917042.9%
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned				
Other Assignments	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.000
			0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%

Description	Resource Codes O	bject Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	(323,209.04)		
1) Fair Value Adjustment to Cash in County Trea	asury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	23,886.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	7,641.93		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(291,680.95)		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	202,000.00	202,000.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			202,000.00	202,000.00	0.09
OTHER STATE REVENUE					
Child Nutrition Programs		8520	15,700.00	15,700.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			15,700.00	15,700.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	489,500.00	496,500.00	1.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			489,500.00	496,500.00	1.4%
OTAL, REVENUES			707,200.00	714,200.00	1.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0%
CLASSIFIED SALARIES				
Classified Support Salaries	2200	391,393.00	420,692.00	7.5%
Classified Supervisors' and Administrators' Salaries	2300	111,119.00	112,789.00	1.5%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		502,512.00	533,481.00	6.2%
EMPLOYEE BENEFITS	G 1			
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	78,848.00	99,479.00	26.2%
OASDI/Medicare/Alternative	3301-3302	37,603.00	39,512.00	5.1%
Health and Welfare Benefits	3401-3402	123,237.00	138,755.00	12.6%
Unemployment Insurance	3501-3502	254.00	267.00	5.1%
Workers' Compensation	3601-3602	8,496.00	8,929.00	5.1%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		248,438.00	286,942.00	15.5%
OOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	47,172.00	48,352.00	2.5%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	250,151.00	256,299.00	2.5%
TOTAL, BOOKS AND SUPPLIES		297,323.00	304,651.00	2.5%

Description Resource Code	es Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	500.00	513.00	2.6%
Dues and Memberships	5300	310.00	318.00	2.6%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,000.00	1,025.00	2.5%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(8,549.00)	(7,509.00)	-12.2%
Professional/Consulting Services and Operating Expenditures	5800	15,000.00	15,375.00	2.5%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,261.00	9,722.00	17.7%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	10,307.00	10,565.00	2.5%
TOTAL, CAPITAL OUTLAY		10,307.00	10,565.00	2.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,066,841.00	1,145,361.00	7.4%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8916	356,006.00	438,803.00	23.3%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		356,006.00	438,803.00	23.39
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds	3333	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.070
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES				. 4
(a - b + c - d + e)		356,006.00	438,803.00	23.3%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	202,000.00	202,000.00	0.0%
3) Other State Revenue		8300-8599	15,700.00	15,700.00	0.0%
4) Other Local Revenue		8600-8799	489,500.00	496,500.00	1.4%
5) TOTAL, REVENUES			707,200.00	714,200.00	1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,066,841.00	1,145,361.00	7.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,066,841.00	1,145,361.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(359,641.00)	(431,161.00)	19.9%
D. OTHER FINANCING SOURCES/USES			1		
Interfund Transfers a) Transfers In		8900-8929	356,006.00	438,803.00	23.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				0.00	0.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			356,006.00	438,803.00	23.3%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,635.00)	7,642.00	-310.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,277.00	7,642.00	-32.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,277.00	7,642.00	-32.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,277.00	7,642.00	-32.2%
2) Ending Balance, June 30 (E + F1e)			7,642.00	15,284.00	100.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	7,641.93	7,642.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.07	7,642.00	10917042.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Carmel Unified Monterey County

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.07	7,642.00
Total, Restr	icted Balance	0.07	7,642.00

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20,000.00	7,500.00	-62.5%
5) TOTAL, REVENUES		20,000.00	7,500.00	-62.5%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	310,861.00	0.00	-100.0%
6) Capital Outlay	6000-6999	279,076.00	535,000.00	91.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		589,937.00	535,000.00	-9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(569,937.00)	(527,500.00)	-7.4%
O. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(569,937.00)	(527,500.00)	-7.4%
F. FUND BALANCE, RESERVES				(02.)000.00	7.470
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,614,084.00	1,044,147.00	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,614,084.00	1,044,147.00	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,614,084.00	1,044,147.00	-35.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,044,147.00	516,647.00	-50.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,044,147.00	516,647.00	-50.5%
Deferred Maintenance Projects	0000	9780		516,647.00	
Deferred Maintenance Projects	0000	9780	1,044,147.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	
1.635. Ve for Economic Office tainties		9109	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
3. ASSETS					
Cash a) in County Treasury		9110	1,459,227.56		
1) Fair Value Adjustment to Cash in County Treas	ury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,459,227.56		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,459,227.56		

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description R	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,000.00	7,500.00	-62.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	7,500.00	-62.5%
TOTAL, REVENUES			20,000.00	7,500.00	-62.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Res	source Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	255,924.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,937.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		310,861.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	279,076.00	535,000.00	91.7%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			279,076.00	535,000.00	91.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.0%
OTAL, EXPENDITURES			589,937.00	535,000.00	-9.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00
Long-Term Debt Proceeds		6900	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				0.00	0.076
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
					5.070
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	7,500.00	-62.5%
5) TOTAL, REVENUES			20,000.00	7,500.00	-62.5%
B. EXPENDITURES (Objects 1000-7999)		- 4			
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		589,937.00	535,000.00	-9.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			589,937.00	535,000.00	-9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(569,937.00)	(527,500.00)	-7.4%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		2000 2000	0.00		
·		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(569,937.00)	(527,500.00)	-7.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,614,084.00	1,044,147.00	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,614,084.00	1,044,147.00	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,614,084.00	1,044,147.00	-35.3%
2) Ending Balance, June 30 (E + F1e)		- 1	1,044,147.00	516,647.00	-50.5%
Components of Ending Fund Balance a) Nonspendable		7			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,044,147.00	516,647.00	-50.5%
Deferred Maintenance Projects	0000	9780		516,647.00	
Deferred Maintenance Projects	0000	9780	1,044,147.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	73,100.00	55,500.00	-24.1%
5) TOTAL, REVENUES		73,100.00	55,500.00	-24.1%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	146,117.00	0.00	-100.0%
6) Capital Outlay	6000-6999	0.00	65,000.00	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		146,117.00	65,000.00	-55.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(73,017.00)	(9,500.00)	-87.0%
). OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,017.00)	(9,500.00)	-87.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	184,470.00	111,453.00	-39.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			184,470.00	111,453.00	-39.6%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			184,470.00	111,453.00	-39.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			111,453.00	101,953.00	-8.5%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	111,453.00	101,953.00	-8.5%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	113,345.60		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			113,345.60		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			113,345.60		

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE				
Tax Relief Subventions Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				
Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0%
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	3,100.00	500.00	-83.9%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.0%
Fees and Contracts				- 1
Mitigation/Developer Fees	8681	70,000.00	55,000.00	-21.4%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		73,100.00	55,500.00	-24.1%
OTAL, RÉVENUES		73,100.00	55,500.00	-24.1%

Description	Resource Codes Object Code	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES				
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0%
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	146,117.00	0.00	-100.0%
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	146,117.00	0.00	-100.09
APITAL OUTLAY				
Land	6100	0.00	65,000.00	Nev
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	65,000.00	New
THER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.0%
OTAL, EXPENDITURES		146,117.00	65,000.00	-55.5%
		170,111,00	00,000.00	-00.3

8919 7613 7619	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
7613 7619	0.00	0.00	0.0
7613 7619	0.00	0.00	0.0
7619	0.00	0.00	0.0
7619	0.00	0.00	0.0
7619	0.00	0.00	0.0
7619	0.00	0.00	0.0
8953	0.00	0.00	0.0
8953			
8953			
8953			
	0.00	0.00	0.0
0005	0.00		
8965	0.00	0.00	0.0
8971	0.00	0.00	0.0
8972	0.00	0.00	0.0
8973	0.00	0.00	0.0
8979	0.00	0.00	0.0
	0.00		0.0
			0.0
7651	0.00	0.00	0.0
7699	0.00	0.00	0.0
	0.00	0.00	0.0
8980	0.00	0.00	0.09
8990	0.00	0.00	0.09
	0.00	0.00	0.09
	7651 7699 8980	7651 0.00 7699 0.00 0.00 8980 0.00 8990 0.00	7651 0.00 0.00 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,100.00	55,500.00	-24.1%
5) TOTAL, REVENUES			73,100.00	55,500.00	-24.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		146,117.00	65,000.00	-55.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			146,117.00	65,000.00	-55.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(70.047.00)	40.000	
D. OTHER FINANCING SOURCES/USES			(73,017.00)	(9,500.00)	-87.0%
Interfund Transfers a) Transfers In					
•		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,017.00)	(9,500.00)	-87.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	184,470.00	111,453.00	-39.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			184,470.00	111,453.00	-39.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			184,470.00	111,453.00	-39.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			111,453.00	101,953.00	-8.5%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	111,453.00	101,953.00	-8.5%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Carmel Unified Monterey County

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
9010	Other Restricted Local	111,453.00	101,953.00
Total, Restric	ted Balance	111,453.00	101,953.00

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	1 (
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	83,000.00	40,000.00	-51.8%
5) TOTAL, REVENUES		83,000.00	40,000.00	-51.8%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,623,357.00	10,381.00	-99.4%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,623,357.00	10,381.00	-99.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,540,357.00)	29,619.00	-101.9%
). OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,540,357.00	29,619.00	-101.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	3,865,429.00	2,325,072.00	-39.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,865,429.00	2,325,072.00	-39.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,865,429.00	2,325,072.00	-39.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,325,072.00	2,354,691.00	1.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	2,325,072.00	2,354,691.00	1.3%
Capital Projects	0000	9780		2,354,691.00	
Capital Projects	0000	9780	2,325,072.00	L. A.	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	2,299,630.48		
1) Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,299,630.48		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			2,299,630.48		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	83,000.00	40,000.00	-51.8%
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			83,000.00	40,000.00	-51.8%
TOTAL, REVENUES			83,000.00	40,000.00	-51.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

S Object Codes	Estimated Actuals	2019-20 Budget	Percent Difference
5100	0.00	0.00	0.09
5200	0.00	0.00	0.09
5400-5450	0.00	0.00	0.09
5500	0.00	0.00	0.09
5600	0.00	0.00	0.0%
5710	0.00	0.00	0.09
5750	0.00	0.00	0.0%
5800	0.00	0.00	0.00
			0.09
3900			0.0%
	0.00	0.00	0.0%
6100	1,583,972.00	0.00	-100.0%
6170			0.0%
6200			-73.6%
		10,001100	-10.07
6300	0.00	0.00	0.0%
6400	0.00	0.00	0.0%
6500	0.00	0.00	0.0%
	1,623,357.00	10,381.00	-99.4%
7211	0.00	0.00	0.0%
			0.0%
			0.0%
			0.0%
. 200	0.00	0.00	0.076
7438	0.00	0.00	0.0%
1			0.0%
			0.0%
		3.00	0.076
	5200 5400-5450 5500 5600 5710 5750 5800 5900 6100 6170 6200 6300 6400 6500	5200 0.00 5400-5450 0.00 5500 0.00 5600 0.00 5710 0.00 5750 0.00 5800 0.00 5900 0.00 6100 1,583,972.00 6170 0.00 6200 39,385.00 6300 0.00 6400 0.00 6500 0.00 7211 0.00 7212 0.00 7213 0.00 7438 0.00	5200 0.00 0.00 5400-5450 0.00 0.00 5500 0.00 0.00 5600 0.00 0.00 5710 0.00 0.00 5750 0.00 0.00 5800 0.00 0.00 5900 0.00 0.00 6100 1,583,972.00 0.00 6170 0.00 0.00 6200 39,385.00 10,381.00 6300 0.00 0.00 6400 0.00 0.00 6500 0.00 0.00 7211 0.00 0.00 7212 0.00 0.00 7299 0.00 0.00 7438 0.00 0.00 7439 0.00 0.00

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds				1	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			-		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83,000.00	40,000.00	-51.8%
5) TOTAL, REVENUES			83,000.00	40,000.00	-51.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,623,357.00	10,381.00	-99.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,623,357.00	10,381.00	-99.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,540,357.00)	29,619.00	-101.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				0.00	0.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,540,357.00)	29,619.00	-101.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,865,429.00	2,325,072.00	-39.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,865,429.00	2,325,072.00	-39.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,865,429.00	2,325,072.00	-39.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,325,072.00	2,354,691.00	1.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,325,072.00	2,354,691.00	1.3%
Capital Projects	0000	9780	2	2,354,691.00	
Capital Projects	0000	9780	2,325,072.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.00
		9709	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	19,000.00	17,000.00	-10.5%
5) TOTAL, REVENUES		19,000.00	17,000.00	-10.5%
B. EXPENSES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	515,283.00	486,797.00	-5.5%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES		515,283.00	486,797.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(496,283.00)	(469,797.00)	-5.3%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	515,283.00	486,797.00	-5.5%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		515,283.00	486,797.00	-5.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			19,000.00	17 000 00	40.50
F. NET POSITION			19,000.00	17,000.00	-10.5%
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,030,822.00	1,049,822.00	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	1,030,822.00	1,049,822.00	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,030,822.00	1,049,822.00	1.8%
2) Ending Net Position, June 30 (E + F1e)			1,049,822.00	1,066,822.00	1.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,049,822.00	1,066,822.00	1.6%

Description Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS				
Cash a) in County Treasury	9110	608,691.78		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Fixed Assets a) Land	9410	0.00		
b) Land Improvements	9420	0.00		
c) Accumulated Depreciation - Land Improvements	9425	0.00		
d) Buildings	9430	0.00		
e) Accumulated Depreciation - Buildings	9435	0.00		
f) Equipment	9440	0.00		
g) Accumulated Depreciation - Equipment	9445	0.00		
h) Work in Progress	9450	0.00		
10) TOTAL, ASSETS		608,691.78		
. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			608,691.78		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue		- 1			
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	19,000.00	17,000.00	-10.5%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.0%
Fees and Contracts				/	
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,000.00	17,000.00	-10.5%
TOTAL, REVENUES			19,000.00	17,000.00	-10.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	515,283.00	486,797.00	-5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			515,283.00	486,797.00	-5.5%
COOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resource Co.	des Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and	4.11			
Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.0%
DEPRECIATION				
Depreciation Expense	6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.0%
OTAL, EXPENSES		515.283.00	486,797.00	-5.5%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	515,283.00	486,797.00	-5.5
(a) TOTAL, INTERFUND TRANSFERS IN		515,283.00	486,797.00	-5.5
INTERFUND TRANSFERS OUT	=1			
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.09
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.09
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		515,283.00	486,797.00	-5.5%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,000.00	17,000.00	-10.5%
5) TOTAL, REVENUES			19,000.00	17,000.00	-10.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		515,283.00	486,797.00	-5.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			515,283.00	486,797.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(496,283.00)	(469,797.00)	-5.3%
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	515,283.00	486,797.00	-5.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			515,283.00	486,797.00	-5.5%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			19,000.00	17,000.00	-10.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,030,822.00	1,049,822.00	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,030,822.00	1,049,822.00	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,030,822.00	1,049,822.00	1.8%
2) Ending Net Position, June 30 (E + F1e)			1,049,822.00	1,066,822.00	1.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,049,822.00	1,066,822.00	1.6%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,400.00	1,400.00	0.0%
5) TOTAL, REVENUES		1,400.00	1,400.00	0.0%
B. EXPENSES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,400.00	1,400.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,400.00	1,400.00	0.09
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	101,487.00	102,887.00	1.49
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			101,487.00	102,887.00	1.49
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			101,487.00	102,887.00	1.49
2) Ending Net Position, June 30 (E + F1e)			102,887.00	104,287.00	1.49
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	102,887.00	104.287.00	1.4%

Description Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS				
Cash a) in County Treasury	9110	102,518.18		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Fixed Assets a) Land	9410	0.00		
b) Land Improvements	9420	0.00		
c) Accumulated Depreciation - Land Improvements	9425	0.00		
d) Buildings	9430	0.00		
e) Accumulated Depreciation - Buildings	9435	0.00		
f) Equipment	9440	0.00		
g) Accumulated Depreciation - Equipment	9445	0.00		
h) Work in Progress	9450	0.00		
10) TOTAL, ASSETS		102,518.18		
. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			102,518.18		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,400.00	1,400.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,400.00	1,400.00	0.0%
OTAL, REVENUES			1,400.00	1,400.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES		- 1			
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.09
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES	4.1			

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,400.00	1,400.00	0.0%
5) TOTAL, REVENUES			1,400.00	1,400.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,400.00	1,400.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.000
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,400.00	1,400.00	0.0%
F. NET POSITION					
1) Beginning Net Position			1		
a) As of July 1 - Unaudited		9791	101,487.00	102,887.00	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,487.00	102,887.00	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			101,487.00	102,887.00	1.4%
2) Ending Net Position, June 30 (E + F1e)			102,887.00	104,287.00	1.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	102,887.00	104,287.00	1.4%

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	2018-	19 Estimated	Actuals	20	019-20 Budg	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	2,359.17	2,359.17	2,367.42	2,344.36	2,344.36	2,357.94
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI			11			
and Extended Year, and Community Day			11 0			
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,359.17	2,359.17	2,367.42	2,344.36	2,344.36	2,357.94
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	1.55	1.55	1.55	1.55	1.55	1.55
c. Special Education-NPS/LCI d. Special Education Extended Year	0.47	0.47	0.47			
e. Other County Operated Programs:	0.47	0.47	0.47	0.47	0.47	0.47
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	2.02	2.02	2.02	2.02	2.02	2.02
(Sum of Line A4 and Line A5g)	2 264 40	0.004.40	0.000.44	0.040.00	0.645.5=	
7. Adults in Correctional Facilities	2,361.19	2,361.19	2,369.44	2,346.38	2,346.38	2,359.96
8. Charter School ADA	1			-		
(Enter Charter School ADA using	- 0		7.1			
Tab C. Charter School ADA)						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C)	2021-22 Projection
(Enter projections for subsequent years 1 and 2 in Columns C		(21)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	and E,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	56,476,888.00	4.81%	59,194,279.00	4.82%	62,047,539,0
Federal Revenues Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8300-8599 8600-8799	478,116.00 630,000.00	0.00%	478,116.00 630,000.00	0.00%	478,116.0
5. Other Financing Sources	0000-0777	0.50,000,00	0.0076	630,000.00	0.00%	630,000.0
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(7,340,805.00)	10.63%	(8,120,924.00)	6.67%	(8,662,197.00
6. Total (Sum lines A1 thru A5c)		50,244,199.00	3.86%	52,181,471.00	4.43%	54,493,458.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,199,254.00	- 1 1	22,850,997.00
b. Step & Column Adjustment				203,055.00		207,839.00
c. Cost-of-Living Adjustment				200,000.00		207,039.00
d. Other Adjustments				448,688.00		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	22,199,254.00	2.94%	22,850,997.00	0.91%	23,058,836.00
2. Classified Salaries		,,,	2.5170	22,030,771.00	0.91%	43,038,830.00
a. Base Salaries				8,689,752.00		0.000.000.00
b. Step & Column Adjustment	- 1			107,707.00		8,968,989.00
c. Cost-of-Living Adjustment	1			107,707.00	-	80,915.00
d. Other Adjustments			The state of	171 530 00	3 3	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,689,752.00	2.210/	171,530.00		
3. Employee Benefits	3000-3999		3,21%	8,968,989.00	0.90%	9,049,904.00
Books and Supplies	-	11,274,851.00	7.77%	12,150,502.00	9.59%	13,315,985.00
Services and Other Operating Expenditures	4000-4999	2,097,259.00	-0.32%	2,090,484.00	2.67%	2,146,301.00
6. Capital Outlay	5000-5999	4,544,625.00	1.47%	4,611,422.00	8.70%	5,012,547.00
	6000-6999	15,000.00	2.57%	15,386.00	2125.72%	342,450.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,803.00	0.00%	18,803.00	0.00%	18,803.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses a. Transfers Out	7600 7600					
b. Other Uses	7600-7629 7630-7699	1,404,655.00	5.00%	1,474,888.00	5.00%	1,548,632.00
O. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.00%	0.00	0.00%	0.00
Total (Sum lines B1 thru B10)		50 244 100 00	2.000	70 101 101 10		
C. NET INCREASE (DECREASE) IN FUND BALANCE		50,244,199.00	3.86%	52,181,471.00	4.43%	54,493,458.00
(Line A6 minus line B11)		0.00				
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)	+	18,874,366.00	1	18,874,366.00		18,874,366.00
2. Ending Fund Balance (Sum lines C and D1)	-	18,874,366.00		18,874,366.00		18,874,366.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					1,000.00
c. Committed					11-1-19	
1. Stabilization Arrangements	9750	0.00	THE STATE OF			
2. Other Commitments	9760	0.00	12.71		HI THE	
d. Assigned	9780	15,783,611.00		15,652,926.00	1-12	15,524,007.00
e. Unassigned/Unappropriated				-,000	1121 121	AD 1007.00
1. Reserve for Economic Uncertainties	9789	3,085,755.00		3,216,440.00		3,345,359.00
2. Unassigned/Unappropriated	9790	0.00		0.00		
f. Total Components of Ending Fund Balance		0.00		0.00	111	0.00
(Line D3f must agree with line D2)		18,874,366.00		18,874,366.00		18,874,366.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E, AVAILABLE RESERVES						
1. General Fund		1 1		- 1	V = 1	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,085,755.00		3,216,440.00		3,345,359.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00	-	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1				
a. Stabilization Arrangements	9750				3-1	
b. Reserve for Economic Uncertainties	9789		-			
c. Unassigned/Unappropriated	9790				344	
3. Total Available Reserves (Sum lines E1a thru E2c)		3,085,755.00		3,216,440.00		3,345,359,00

F. ASSUMPTIONS

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

B1d 2020-21: Other certificated salaries adjustment reflects 2.5% tentative agreement for certificated salary increase. B2d 2020-21: Other classified salaries adjustment reflects 2.5% tentative agreement for classified salary increase.

	Tree Tree	estricted				
Description	Object Codes	2019-20 Budget (Form 01) (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 1	Е;	, ,		1		(2)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8100-8299 8300-8599	557,248.00 2,469,855,00	0.00%	557,248.00 2,469,855.00	0.00%	557,248.0
4. Other Local Revenues	8600-8799	1,000,056.00	-0.07%	999,306.00	-11.13% 0.00%	2,194,977.0 999,306.0
5. Other Financing Sources		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0170	777,500.00	0.0078	999,300.0
a. Transfers In	8900-8929	0.00	0.00%		0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.0
c. Contributions	8980-8999	7,340,805.00	10.63%	8,120,924.00	6.67%	8,662,197.0
6. Total (Sum lines A1 thru A5c)		11,367,964.00	6.86%	12,147,333.00	2.19%	12,413,728.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1/2			- 1		
a. Base Salaries				2,447,866.00		2,611,666.00
b. Step & Column Adjustment				29,776.00		27,265.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				134,024.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,447,866.00	6.69%	2,611,666.00	1.04%	2,638,931.00
2. Classified Salaries				, , , , , ,	1000	2,030,751.00
a. Base Salaries		15 30 11		1,536,979.00		1,604,826.00
b. Step & Column Adjustment		1 - 1 - 1		16,611.00		
c. Cost-of-Living Adjustment				10,011.00		21,052.00
d. Other Adjustments				51 226 00	Action Locality	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,536,979.00	4.419/	51,236.00	1.0104	
3. Employee Benefits	3000-3999	3,684,297.00	4.41%	1,604,826.00	1.31%	1,625,878.00
Books and Supplies	4000-4999		1.40%	3,736,038.00	8.38%	4,048,981.00
Services and Other Operating Expenditures	_	655,639.00	2.46%	671,739.00	2.67%	689,674.00
6. Capital Outlay	5000-5999	2,065,446.00	18.16%	2,440,563.00	-4.70%	2,325,848.00
	6000-6999	70,000.00	2.57%	71,799.00	2.67%	73,713.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,010,702.00	0.00%	1,010,702.00	0.00%	1,010,703.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399	0.00	0.00%	0.00	0.00%	0.00
	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)	-	11 470 020 00	5.0004	40 4 4 5 4 5 4 5		
C. NET INCREASE (DECREASE) IN FUND BALANCE		11,470,929.00	5.90%	12,147,333.00	2.19%	12,413,728.00
(Line A6 minus line B11)		(102,965.00)		0.00		0.00
D. FUND BALANCE		(102,703.00)		0.00		0.00
Net Beginning Fund Balance (Form 01, line F1e)		102,965.00		0.00		
Ending Fund Balance (Sum lines C and D1)			114 1 5 1	0.00		0.00
Components of Ending Fund Balance	-	0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00			100000000000000000000000000000000000000	
b. Restricted	9740	0.00				
c. Committed		0.00	7			
1. Stabilization Arrangements	9750					
2. Other Commitments	9760		1 - 1 - 1	200		
d. Assigned	9780		2	1 2 3 1		
e. Unassigned/Unappropriated	910V				E 6 31 L	
Reserve for Economic Uncertainties	0790			8 - 3 - 3		
Chassigned/Unappropriated	9789	0.00		200		
f. Total Components of Ending Fund Balance	9790	0.00	1 -4 -3	0.00	L-9 E LEP	0.00
				6	13-11-11	
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	Change (Cols. C-A/A)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750		A STATE OF THE STA			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	1 5 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1				
Enter reserve projections for subsequent years 1 and 2		Market Control				
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		CENTRAL DIA			
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		Service Land	2000			

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.

B1d 2020-21: Other certificated salaries adjustment reflects 2.5% tentative agreement for certificated salary increase. B2d 2020-21: Other classified salaries adjustment reflects 2.5% tentative agreement for classified salary increase.

Description	Object Codes	2019-20 Budget (Form 01) (A)	Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	56,476,888.00	4.81%	59,194,279.00	4.82%	62,047,539.00
2. Federal Revenues	8100-8299	557,248.00	0.00%	557,248.00	0.00%	557,248.00
3. Other State Revenues	8300-8599	2,947,971.00	0.00%	2,947,971.00	-9.32%	2,673,093.00
4. Other Local Revenues	8600-8799	1,630,056.00	-0.05%	1,629,306.00	0.00%	1,629,306.00
5. Other Financing Sources	[
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		61,612,163.00	4.41%	64,328,804.00	4.01%	66,907,186.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				1		
a. Base Salaries				24,647,120.00		25,462,663.00
b. Step & Column Adjustment				232,831.00		235,104.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments				582,712.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,647,120.00	3.31%	25,462,663.00	0.92%	25,697,767.00
2. Classified Salaries						
a. Base Salaries				10,226,731.00		10,573,815.00
b. Step & Column Adjustment			-	124,318.00		101,967.00
c. Cost-of-Living Adjustment	1	-7 7		0.00		0.00
d. Other Adjustments				222,766.00	-	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,226,731.00	3.39%	10,573,815.00	0.060/	
3. Employee Benefits	3000-3999	14,959,148.00	6.20%	15,886,540.00	0.96%	10,675,782.00
4. Books and Supplies	4000-4999	2,752,898.00	0.34%		9.31%	17,364,966.00
Services and Other Operating Expenditures	5000-5999	6,610,071.00	6.69%	2,762,223.00	2.67%	2,835,975.00
6. Capital Outlay	6000-6999			7,051,985.00	4.06%	7,338,395.00
7. Other Outgo (excluding Transfers of Indirect Costs)	-	85,000.00	2.57%	87,185.00	377.33%	416,163.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	1,029,505.00	0.00%	1,029,505.00	0.00%	1,029,506.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	1,404,655.00	£ 000/	1 474 000 00		
b. Other Uses	7630-7699		5.00%	1,474,888.00	5.00%	1,548,632.00
10. Other Adjustments	7030-7099	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		61 715 100 00	40404	0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		61,715,128.00	4.24%	64,328,804.00	4.01%	66,907,186.00
(Line A6 minus line B11)		(102,965.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)	+	18,977,331.00		18,874,366.00		18,874,366.00
 Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance 	-	18,874,366.00		18,874,366.00		18,874,366.00
a. Nonspendable	0710 0710		A			
b. Restricted	9710-9719	5,000.00		5,000.00		5,000.00
c. Committed	9740	0.00		0.00		0.00
1. Stabilization Arrangements	9750	0.00	250 100 100	0.00		
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,783,611.00		0.00		0.00
e. Unassigned/Unappropriated	7.00 F	25,705,011.00		13,032,720.00		15,524,007.00
Reserve for Economic Uncertainties	9789	3,085,755.00		3,216,440.00		2 245 250 00
2. Unassigned/Unappropriated	9790	0.00	S. 11111	0.00		3,345,359.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)		18,874,366.00		18.874.366.00		18,874,366.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2020-21 Projection (C)	% Change (Cols. E-C/C)	2021-22 Projection (E)
E. AVAILABLE RESERVES				(0)	(D)	(E)
1. General Fund					Marie Control	
a. Stabilization Arrangements	9750	0,00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	3,085,755.00	4" to 1 - 12 4	3,216,440.00		3.345,359.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
d. Negative Restricted Ending Balances						0.
(Negative resources 2000-9999)	979Z		-	0.00		0.
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			A. S.			
a. Stabilization Arrangements	9750	0.00	A 1402	0.00		0.
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.
c. Unassigned/Unappropriated	9790	0.00		0.00		0.
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,085,755.00	10 17 17 1	3,216,440.00		3,345,359.
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.0
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		The second				
a. Do you choose to exclude from the reserve calculation		The Property				
		THE RESERVE TO BE SHOULD BE				
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special	Yes					
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds; 1. Enter the name(s) of the SELPA(s):	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	Yes	0.00		0.00		0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections	Yes	0.00		0.00		0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00		0.00		0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pro		0.00 2,344.36		0.00 2,344.36		
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d		2,344.36		2,344.36		2,344.3
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ojections)	2,344.36 61,715,128.00		2,344.36 64,328,804.00		2,344.3 66,907,186.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Not the second	ojections)	2,344.36		2,344.36		2,344.3 66,907,186.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ojections)	2,344.36 61,715,128.00		2,344.36 64,328,804.00		0.0 2,344.3 66,907,186.0 0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses)	ojections)	2,344.36 61,715,128.00 0.00		2,344.36 64,328,804.00 0.00		2,344.3 66,907,186.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ojections)	2,344.36 61,715,128.00 0.00		2,344.36 64,328,804.00 0.00 64,328,804.00		2,344. 66,907,186.0 0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ojections)	2,344.36 61,715,128.00 0.00 61,715,128.00 3%		2,344.36 64,328,804.00 0.00 64,328,804.00		2,344 66,907,186.0 0.0 66,907,186.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	ojections)	2,344.36 61,715,128.00 0.00 61,715,128.00		2,344.36 64,328,804.00 0.00 64,328,804.00		2,344. 66,907,186.0 0.0 66,907,186.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ojections)	2,344.36 61,715,128.00 0.00 61,715,128.00 3% 1,851,453.84		2,344.36 64,328,804.00 0.00 64,328,804.00 3% 1,929,864.12		2,344. 66,907,186.0 0.0 66,907,186.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter prof. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ojections)	2,344.36 61,715,128.00 0.00 61,715,128.00 3%		2,344.36 64,328,804.00 0.00 64,328,804.00		2,344. 66,907,186.0 0.0 66,907,186.0

Monterey County				Cashflow Worksheet - Budget Year (1)	et - Budget Year (1	(Form CASH
	Object		July	August	September	October	November	December	Vanuar	Tebra and a
ESTIMATES THROUGH THE MONTH OF	F II									(III)
A. BEGINNING CASH			20.963.588.48	18.148.844.76	13 589 151 03	10 300 877 64	5 585 787 08	2 549 100 44	27 550 A20 TO	05 000 754 0
B. RECEIPTS LCFF/Revenue Limit Sources								1.000	21,200,233.13	25,000,731.63
Principal Apportionment	8010-8019		252,432.05	252,432.05	372,538.44	252,432.05	00.00	120,106.40	100,973.22	114,436.38
Property laxes	8020-8079	100	00:0	0.00	169,634.01	00:00	1,934,478.01	27,804,917.26	1,802,150.98	1,475,213.66
Miscellaneous Funds	8080-808		0.00	137.11	0.00	3,018.54	0.00	00.0	00:00	00.0
rederal Kevenue	8100-8299		2,055.43	11,261.21	152.66	24,296.08	57,436.10	292.50	137,790.51	536.95
Other State Revenue	8300-8289		0.00	0.00	00'0	102,018.60	32,576.90	110,877.29	152,301.90	179,640.78
Other Local Revenue Interfund Transfers In	8600-8799 8910-8929		29,935.49	0.00	153,284.95	0.00	184,074.42	107,411.64	82,363.06	161,068.35
All Other Financing Sources TOTAL RECEIPTS	8930-8979		70 CCA 400	10 000	200	100				
C. DISBURSEMENTS			16.774,407	763,030,37	00.010,000	381,785.27	2,208,565.43	28 143 605.09	2,275,579.67	1,930,896.12
Certificated Salaries	1000-1999		236,456.00	2,075,008.99	2,116,718.87	2,127,751.86	2,113,529.78	2,126,472.27	2,128,049,94	2.622.763.63
Classified Salaries	2000-2999		384,258.57	781,314.50	783,195.35	818,901.96	814,498.80	903,592.47	806,684.72	993.821.72
Employee Benefits	3000-3999		307,432.40	1,085,609.74	1,096,017.40	1,090,602.48	1,079,291.76	1,054,527.50	1,073,707.66	1.174,345.76
Books and Supplies	4000-4999		55,798.68	376,697.17	179,587.17	247,366.44	138,580.05	86,013.39	138,702.53	71,996.56
Services	5000-5999		574,873.57	357,767.84	284,081.86	413,794.53	273,331.21	281,765.09	515,489.98	303.793.47
Capital Outlay	6000-6599		00:0	1,163.43	0.00	2,101.20	00.00	23,604.18	24,585,66	1.402.80
Other Outgo	7000-7499		(12,759.48)	11,425.53	32,544.55	126,822.62	21,221.75	21,221.84	22,104.53	117,364.80
Interfund Transfers Out	7600-7629			(3,839.66)	00:00	0.00	00:00	00:0	00.00	0.00
All Other Financing Oses TOTAL DISBURSEMENTS	6697-0597		1 546 059 74	4 685 147 54	A ABS 145 20	4 827 244 00	4 440 450 05	1 407 400 74	200 000 000 1	1
D. BAI ANCE SHEET ITEMS			1.000	10001	7,492,140.20	4,027,341.09	4,440,453.33	4,497,190.74	4, 709, 325.02	5,285,488.74
Assets and Deferred Outflows Cash Not In Treasury	9111-9199	10,176.41		5.176.41						
Accounts Receivable	9200-9299	453,739.47	124,225.84	11,180.56	238,765.89	(21,014.43)			94,548.12	
Due From Other Funds Stores	9310									
Prepaid Expenditures	9330	10,965.13	8.000.00		2.965.13					
Other Current Assets Deferred Outflows of Resources	9340									
SUBTOTAL		474,881.01	132,225.84	16,356.97	241,731.02	(21,014.43)	0.00	00.00	94,548.12	0.00
Accounts Payable	9500-9599	2,196,862.29	1,677,079.14	137,976.12	(266,530.73)	248,520.31	(164,310.25)	(95,635.97)	(167,715.35)	(145,369.89)
Due To Other Funds	9610									
Current Loans Unearned Revenues	9640 9650	25,011.06	8,253.65	16,757.41						
Deferred Inflows of Resources	0696									
SUBTOTAL		2,221,873.35	1,685,332.79	154,733.53	(266,530.73)	248,520.31	(164,310.25)	(95,635.97)	(167,715.35)	(145,369.89)
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	(4 74¢ 000 24)	0.00	0000						
E. NET INCREASE/DECREASE (B - C	٦	(40,992.34)	(2 044 743 73)	(138,376,55)	508,261.75	(269,534.74)	164,310.25	95,635.97	262,263.47	145,369.89
F. ENDING CASH (A + E)			19 149 044 76	42 500 454 00	(3,288,273.39)	(4,715,110.56)	(2,067,577.67)	23,742,044.32	(2,171,481.88)	(3,209,222.73)
G FNDING CASH PLUS CASH			0.000	00.101,800,01	10,300,007,104	90.707,000,0	3,518,189.41	27,260,233.73	25,088,751.85	21,879,529.12
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27 65987 0000000 Form CASH

July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (1)

Carmel Unified Monterey County

## STATE OF THE PROPERTY OF TH		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
114.00	ESTIMATES THROUGH THE MONI									
1,146,146,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146 1,144,146	A. BEGINNING CASH		21,879,529.12	18,843,293,16	33.218.444.86	29.301.581.95				
144,098 220,088 144,098 23,348 144,098 23,348 144,098 24,347 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00 15,970,00	3. RECEIPTS									
11.00 + 200 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	LCFF/Revenue Limit Sources									
8000-8099 8000-8099 8000-8099 8000-8099 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899 100-1899	Principal Apportionment	8010-8019	230,163.63	114,436.38	114,068.53	232,334.87			2,156,354.00	2,156,354.00
1000 4299 100 4299 100 4299 12,292,289 45 12,292,289 49 12,292,289 49 12,292,289 49 12,292,289 49 12,292,289 49 12,292,289 49 12,292,289 49 12,292,289 49 12,247,292,289 124,248,289	Property laxes	8020-8079	1,149,488.95	18,949,805.70	157,970.00	904,153.43			54,347,812.00	54,347,812.00
1000-1999 92-257 22,779-92 104,557 25,779-92 104,557 25,779-92 104,557 25,779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92 104,5779-92	Miscellaneous Funds	8080-8089	0.00	00:00	00:00	(30,433.65)			(27.278.00)	(27.278.00)
1000-1899 146,266 28 124,024 56 166,047 62 264,261.36 5,865.54 165,052 2947 51 1000-1899 109,177 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56 124,024 56	Federal Revenue	8100-8299	929.57	23,279.92	10,425.73	276,498.45	12,292.89		557,248.00	557.248.00
1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 1000-1899 10000-1899 10000-1899 10000-1899 10000-1899	Other State Revenue	8300-8599	146,268.26	00.00	154,129.97	2,064,261.36	5,895.94		2.947.971.00	2.947.971.00
1000-1899 1686 018.77 19211546.86 602 641.86 3 943.028.85 3 4652.40 0.000 61612.15	Other Local Revenue	8600-8799	109,167.86	124,024.95	166,047.62	496,214.09	16.463.57		1 630 056 00	1 630 056 00
1000-1999	Interfund Transfers In	8910-8929							00.0	00.00
1636 018 27 19211 546 56 602 641 85 3943 028 55 34 652 40 0.00 61 612 16	All Other Financing Sources	8930-8979							000	00.0
1000-1999 2,175,046.53 2,169,114.69 2,111,223.99 2,244,983.45 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,226,73 10,2	TOTAL RECEIPTS		1,636,018.27	19,211,546.95	602,641.85	3.943.028.55	34 652 40	000	61 612 163 00	61 612 163 00
1000-1999 2.175,046.53 2.169,1466 2.111,223.89 2.644,883.45 1.025,047.33 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0226,73 1.0	3. DISBURSEMENTS								01,012,100,00	0,012,103.0
10,000,000,000,000,000,000,000,000,000,	Certificated Salaries	1000-1999	2,175,046.53	2,169,114.69	2,111,223.99	2,644,983.45			24.647.120.00	24.647.120.00
1,157,089 1,157,088 1, 10,23,010,75 1,067,428,45 3,719,486,95 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,14 1,49,99,1	Classified Salaries	5000-2999	876,302.57	821,913.77	806,245.24	1,436,001.33			10,226,731.00	10,226,731,00
FORD-6489 103,827 62 21,831.00 192,860.52 4897,490.3 330,347.76 2,722,88 610,000-6899 330,025.97 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610.56 2,548.610	Employee Benefits	3000-3999	1,157,688.15	1,053,010.75	1,067,428.45	3,719,485.95			14,959,148,00	14.959.148.00
FORD-6899 303,025.87 554,610.56 447,304.31 1,903,828.35 396,604.26 6,610,001 FORD-7629 176,138.27 2,396,06 25,000.82 1,105,99 FORD-7629 176,138.22 128,325.41 2,900.08 1,104,136.316 1,104,166 FORD-7629 176,138.22 128,325.41 4,660,020.81 1,141,3439.46 3901,367.87 0,000 61,715,12 FORD-7629 4,875,724.03 4,980,758.41 4,660,020.81 1,141,3439.46 3901,367.87 0,000 61,715,12 FORD-7629 1,443,63.16 1,443,63.16 1,405,16.05 1,140,516.05 1,140,516.05 1,140,516.05 FORD-699 1,443,63.16 1,443,63.16 1,405,16.05 1,143,73,14 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,140,516.05 1,14	Books and Supplies	4000-4999	183,827.62	251,381.08	192,850.52	499,749.03	330,347.76		2.752.898.00	2.752.898.00
1017 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018 1018	Services	2000-2999	303,025.97	554,610.56	447,304.31	1,903,628.35	396,604.26		6.610.071.00	6.610.071.00
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	Capital Outlay	6659-0009	3,753.87	2,368.05	25,000.82	1,019.99			85.000.00	85,000,00
1409.669	Other Outgo	7000-7499	176,139.32	128,359.51	9,967.48	200,076.70	175,015.85		1.029.505.00	1.029,505.00
10,175,125 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,175,126 10,	Interfund Transfers Out	7600-7629	00.00	00:00	00'0	1,408,494.66			1,404,655.00	1.404.655.00
111-9199 9101-9199 9200-9299 9111-9199 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9200-9299 9200-9200-9299 9200-9200-9299 9200-9200-9299 9200-9200-9200-9299 9200-9200-9200-9200-9200-9200-9200-9200	All Other Financing Uses	1630-7699							00:00	0.00
9200-9299 9300 9310 9320 9310 9320 9320 9320 9320 9320 9320 9320 932	TOTAL DISBURSEMENTS		4,875,784.03	4,980,758.41	4,660,020.81	11,813,439.46	901,967.87	00:00	61,715,128.00	61.715.128.00
9200-9299 9310 9320 9330 9330 9330 9330 9330 9330 933	BALANCE SHEET ITEMS									
10,17 2200-289 9320 9330 9330 9330 9330 9330 9330 9330 9330 9340 9650 96	Ssets and Deferred Outflows	0444								
\$2400-3529 \$6,033.50 \$6,033.50 \$453.75 9310 9320 9330 10,98 10,98 9340 0.00 0.00 0.00 474.86 9490 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 2,196,88 9640 9650 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 2,196,88 9690 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 2,221,87 9910 203,529.80 144,363.16 (140,516.05) (715,604.37) 2,196,862.29 0.00 2,221,87 9910 203,529.80 144,363.16 (140,516.05) 741,637.87 (2,191,862.29) 0.00 (1,746,992 C+D) (3,036,235.96) 143,375.151.70 (3,916,862.29) (3,059,177.76) 0.00 (1,746,992 18,843,293.16 33,218,444.86 29,301,581.95 22,172,808.91 0.00 (1,746,992	Accounts Describely	6616-1116					5,000.00		10,176.41	
9320 9320 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Accounts Receivable	6676-0076				6,033.50			453,739.48	
9320 9330 9400 9400 9500-9599 9500-9599 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 474.86 9610 9640 9650 9650 9650 9650 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.	Due From Other Funds	9310							00.0	
9330 9490 9600-9599 9610 9640 9640 9640 9640 9650 9650 9670 9680 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 474.88 9680 9680 9680 9680 9680 9680 9680 9680 9690 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 (1,746,992) 970 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 9810 981	otores	8320							00.00	
9490 9500-9599 9610 9640 9640 9650 9650 9650 9680 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 9690 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 9690 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 9690 (203,529.80) (144,363.16) (140,516.05) (735,604.37) (2,191,862.29) 0,000 (1,746,992) 970 9810 9810 9810 9810 9810 9810 9810 981	Other Compat Appeter	9330							10,965.13	
9500-9599 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 (1,849,95) 9610 9640 9650 9650 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 (0.00 2,221,87) 9910 203,529.80 144,363.16 140,516.05 741,637.87 (2,191,862.29) 0.00 (1,746,992 18,943,293.16 414,86 29.301,581.95 22,172,808.91	Original Outland of December 2	9340							0.00	
9500-9599 9640 9650 9690 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 474,88 9500-9599 9640 9650 9690 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 2,196,862 9940 9910 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 2,196,862 C + D) (3,036,235.80) (144,363.16) (140,516.05) 741,637.87 (2,191,662.29) 0.00 (1,746,992) C + D) (3,036,235.80) (14,375,151.70) (3,916,862.29) (7,128,773.04) (3,059,177.76) 0.00 (1,849,957)	Deletied Outliows of Resources	9490				0.00			00:0	
9500-9599 9610 9660 9680 9690 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 2,196,88 9670 9690 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 2,221,37 C + D) (3,005,235.80) 144,363.16 (140,516.05) 741,637.87 (2,191,662.29) 0.00 (1,746,992) C + D) (3,005,235.69) 14,375,151.70 (3,916,862.29) (7,128,773.04) (3,059,177.76) 0.00 (1,849,957)	SUBJUINE SHIPPER AND PROPERTY OF THE PROPERTY		00.00	0.00	0.00	6,033.50	5,000.00	0.00	474,881.02	
S C + D) (3.006.235.69) (144,363.16) (140,516.05) (735,604.37) (2,196,862.29) (1,746,992) (1,746,992) (1,746,992) (1,746,992)	Accounts Pavable	0500 0500	(00 003 600)	1444 200 401	24.0 54.0 000	100 100				
S 203,529.80	Due To Other Finds	9610	(20,223.00)	(144,303.10)	(140,010.00)	(133,004.37)	2,196,862.29		2,196,862.29	
9650 9680 (203,529.80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 2,221,87 9910 203,529.80 144,363.16 140,516.05 741,637.87 (2,191,862.29) 0.00 (1,746,992,17,76) (3,036,235.96) 14,375,151.70 (3,916,862.91) (7,128,773.04) (3,059,177.76) 0.00 (1,849,955,18,843,293.16 33,218,444.86 29,301,581.95 22,172,808.91	Current Loans	9640							00:00	
9990 (203,529,80) (144,363.16) (140,516.05) (735,604,37) 2,196,862,29 0.00 2,2 9910 203,529,80 144,363.16 140,516,05 741,637.87 (2,191,862,29) 0.00 (1,74 - C + D) (3,036,235,96) 14,375,151.70 (3,916,862,91) (7,128,773.04) (3,059,177.76) 0.00 (1,84 18,843,293.16 33,218,444,86 29,301,581,95 22,172,808,91	Unearned Revenues	9650							0.00	
S 203,529,80) (144,363.16) (140,516.05) (735,604.37) 2,196,862.29 0.00 2,221,87 S 203,529,80 144,363.16 140,516.05 741,637.87 (2,191,862.29) 0.00 (1,746,993) (2,191,862.29) 0.00 (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,993) (1,746,	Deferred inflows of Resources	0696							25,011.06	
S 203.529.80 144.363.16 140.516.05 741.637.87 (2.191.862.29) 0.00 (1.746.99; 18.843.293.16 33.218.444.86 29.301.581.95 22.172.808.91	SUBTOTAL	2000	(203 529 80)	(144 363 16)	(140 518 05)	725 EDA 277	2 406 960 00	000	0.00	
S 203,529.80 144,363.16 140,516.05 741,637.87 (2,191,862.29) 0.00 (1,746,992) - C + D) (3,036,235.96) 14,375,151.70 (3,916,862.91) (7,128,773.04) (3,059,177.76) 0.00 (1,849,957,1873.04) (3,059,177.76) 0.00 (1,849,957,1873.04) (3,059,177.76) 0.00 (1,849,957,1873.04) (3,059,177.76) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957,1873.04) 0.00 (1,849,957	onoperating Suspense Clearing	9910				10:400	2,190,002.23	000	2,221,873.35	
- C + D) (3.036.235.96) 14.375,151.70 (3.916.862.91) (7.128,773.04) (3.059.177.76) 0.00 (0.001)	TOTAL BALANCE SHEET ITEMS		203,529.80	144,363.16	140,516.05	741,637.87	(2.191.862.29)	000	(1 746 992 33)	
18.843,293.16 33,218,444.86 29,301,581,95 22,172,808.91	NET INCREASE/DECREASE (B - C	Q Q	(3,036,235.96)	14,375,151.70	(3,916,862.91)	(7,128,773.04)	(3.059.177.76)	00.0	(1 849 957 33)	(102 965 00)
	: ENDING CASH (A + E)		18,843,293.16	33,218,444.86	29,301,581,95	22,172,808.91				105,000,00
	G. ENDING CASH, PLUS CASH ACCRIALS AND AD ILETMENTS									

Printed: 5/24/2019 7:59 AM

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND			7500	7550	0300-0323	7000-7029	9310	9610
Expenditure Detail Other Sources/Uses Detail	30,089.00	0.00	0.00	0.00	0.00	4 257 702 00		
Fund Reconciliation				1	0.00	1,257,783.00	0.00	0.0
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	Party and the same of the same	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND							0.00	0.0
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation				-			0.00	
11 ADULT EDUCATION FUND				- 1		-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	26,350.00	0.00		
Fund Reconciliation		- 1			20,000.00	0.00	0.00	0.0
12 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	(21,540.00)	0.00	0.00				
Other Sources/Uses Detail	0.50	(21,040.00)	0.00	0.00	360,144.00	0.00		
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND		- 1				_	0.00	0.00
Expenditure Detail	0.00	(8,549.00)	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				THE REAL PROPERTY.	356,006.00	0.00		
14 DEFERRED MAINTENANCE FUND				7.10		-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND				L-11- Y		-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		1	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail				- 5	9			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND				88. Unit 81			0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	1	
19 FOUNDATION SPECIAL REVENUE FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail Fund Reconciliation	MAN CONTRACTOR					0.00	0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				5 4 4 4 4			0.00	0.00
Expenditure Detail Other Sources/Uses Detail				J 1/18- 7	0.00	0.00		
Fund Reconciliation				13	0.00	0.00	0.00	0.00
21 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 25 CAPITAL FACILITIES FUND		0		3-11-11-1			0.00	0.00
Expenditure Detail	0.00	0.00		All - no this.				
Other Sources/Uses Detail			1. 7	100 100	0.00	0.00		
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND				-		-	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation			the last wall be		0.00	0.00	0.00	0.00
85 COUNTY SCHOOL FACILITIES FUND				100 - 100			0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		- 1	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
0 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00	THE PERSON NAMED IN					
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS				-/			0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
11 BOND INTEREST AND REDEMPTION FUND							0.00	0.00
Expenditure Detail		45 1 1 1						
Other Sources/Uses Detail Fund Reconciliation		10 2 2 70		The state of the s	0.00	0.00	0.00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		The second	U 1 3 3 5 7 7 1	THE PERSON			0.00	0.00
Expenditure Detail Other Sources/Uses Detail		2/1/2			0.00	0.00		
Fund Reconciliation	234 6 7				0.00	0.00	0.00	0.00
3 TAX OVERRIDE FUND Expenditure Detail				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
Other Sources/Uses Detail	3	THE WALL OF	1 - 1 1	-1075	0.00	0.00		
Fund Reconciliation 6 DEBT SERVICE FUND		1	11 157 11 1				0.00	0.00
Expenditure Detail	ILES TO THE							
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 7 FOUNDATION PERMANENT FUND				1			0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
1 CAFETERIA ENTERPRISE FUND						-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation				-	0.00	0.00	0.00	0.00

July 1 Budget 2018-19 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		
63 OTHER ENTERPRISE FUND							0.00	0.0
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation					0.00	0.00		
66 WAREHOUSE REVOLVING FUND	·						0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	5.00	-			0.00	0.00		
Fund Reconciliation			200		0.00	0.00	0.00	0.00
7 SELF-INSURANCE FUND			-1- 19			-	0.00	0.00
Expenditure Detail	0.00	0.00		344				
Other Sources/Uses Detail			0 4 - 1		515,283.00	0.00		
Fund Reconciliation							0.00	0.00
1 RETIREE BENEFIT FUND		1 - 1 - 1 - 1 - 1				1 - 1 - 1 - 1		
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation			1 3 3 3	313 143 314	0.00	_		
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			1	S 11 11 2 3			0.00	0.00
Expenditure Detail	0.00	0.00		200 - 6				
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation				CONTRACTOR OF THE PARTY OF THE	0.00	1 2 2 7		
6 WARRANT/PASS-THROUGH FUND	100						0.00	0.00
Expenditure Detail	10 10 10 10			SELECTION SERVICES				
Other Sources/Uses Detail	- 2 -							
Fund Reconciliation	180 115 51						0.00	0.00
5 STUDENT BODY FUND	3 4 7 7 7						0.00	0.00
Expenditure Detail	- 10							
Other Sources/Uses Detail	D	100	110 550 51					
Fund Reconciliation							0.00	0.00
TOTALS	30,089.00	(30,089,00)	0.00	0.00	1,257,783.00	1,257,783.00	0.00	0.00

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds	Due To Other Funds
01 GENERAL FUND	0,00	0700	1330	7330	8900-8929	7600-7629	9310	9610
Expenditure Detail Other Sources/Uses Detail	26,261.00	0.00	0.00	0.00				
Fund Reconciliation				- +	0.00	1,404,655.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail		E E . LUM 4						
Other Sources/Uses Detail							The state of	
Fund Reconciliation 11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		- 1	3 3 3	
Other Sources/Uses Detail			0.00		16,283.00	0.00	100000	
Fund Reconciliation 12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	(18,752.00)	0.00	0.00		- 1	Alle Control of	
Other Sources/Uses Detail Fund Reconciliation					462,772.00	0.00		
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(7,509.00)	0.00	0.00		- 1		
Other Sources/Uses Detail Fund Reconciliation				N	438,803.00	0.00		
4 DEFERRED MAINTENANCE FUND		19	10 2 2/25	1000-200				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		The same of the same of				
Fund Reconciliation			1 1 1 1 1 1	The Lates of	0.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND			N The last of the					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail			Alles de la constante de la co			- 1		
Other Sources/Uses Detail	and the state of t				0.00	0.00		
Fund Reconciliation					0.00	0.00		
8 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00	Market Ball					
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 9 FOUNDATION SPECIAL REVENUE FUND				18				
Expenditure Detail	0.00	0.00	0.00	0.00	MATERIAL TO			
Other Sources/Uses Detail				2		0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		MANAGER W						
Expenditure Detail			The State of					
Other Sources/Uses Detail Fund Reconciliation		0	Sale St		0.00	0.00		
1 BUILDING FUND								
Expenditure Detail	0.00	0.00		ALC: N				
Other Sources/Uses Detail Fund Reconciliation		17		CONTRACTOR	0.00	0.00		
5 CAPITAL FACILITIES FUND						- 1	1200	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	a della sale		0.00			
Fund Reconciliation		10			0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00							
Other Sources/Uses Detail	0.00	0.00		THE STREET	0.00	0.00		
Fund Reconciliation		2		13.5	0.00	0.00	Distance of	
5 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconcillation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		20				-		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00	1/12	
Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00				100		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
1 BOND INTEREST AND REDEMPTION FUND				Mark British			Section 1	
Expenditure Detail						1.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
DEBT SVC FUND FOR BLENDED COMPONENT UNITS		N BEN BE	1 5 2 100			180	To Santasi	
Expenditure Detail Other Sources/Uses Detail						[10]		
Fund Reconciliation					0.00	0.00		
3 TAX OVERRIDE FUND	- NEW STORY					-		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00	De la constitución de la constit	
Fund Reconciliation					0.00	0.00		
DEBT SERVICE FUND Expenditure Detail	March 1	77 16 12		V 18 18 18 18 18				
Other Sources/Uses Detail					0.00	0.00	AND SHEET	
Fund Reconciliation					5.00	5.50		
FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00		197		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation CAFETERIA ENTERPRISE FUND							Mark Sale	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		3.00	2.00	9.00	0.00	0.00	STATE STATE	

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		1			0.00	0.00		Section 1
Fund Reconciliation 63 OTHER ENTERPRISE FUND		V V						
Expenditure Detail	0.00		J. S. T					ES 3111
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation			1		0.00	0.00		The second
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00	7.33	11 1 1 1 1 1 1 1 1			Marin Marin	
Other Sources/Uses Detail	0.00	0.00	A POLICE OF A STATE OF		0.00			
Fund Reconciliation				100	0.00	0.00		
87 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00	PRIVATE IN					
Other Sources/Uses Detail			1 1 1 1 1 1 1 1 1		486,797.00	0.00		
Fund Reconciliation		17 15 16		PART BEAUTY	100,101,00	0.00		
71 RETIREE BENEFIT FUND						S. ATTERNION I		
Expenditure Detail						COLUMN TO SERVICE AND ADDRESS OF THE PARTY O		
Other Sources/Uses Detail			The State of the S		0.00			
Fund Reconciliation						The Ballion B		
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	TATE STATE OF	PARTITION OF THE PARTIT			0.00			
Fund Reconciliation	MICHES STATE			PARTY STATE		THE PARTY OF THE P		
6 WARRANT/PASS-THROUGH FUND		THE PARTY OF THE P						
Expenditure Detail						= 1 × 1 × 1 1 (1)		
Other Sources/Uses Detail				Line Park Street	Marie - State of the last			
Fund Reconciliation		14-1-07-1-07-1				F 5 5 12 1 1 1 1	The state of the s	
5 STUDENT BODY FUND		100000000000000000000000000000000000000		WHEED SEE		8-149 11		
Expenditure Detail	1-1-3-11	the same of the			Y	STON JONE	1 100	
Other Sources/Uses Detail	Market and Market	SEE SEE SEE	THE REST LAND	STATE OF THE PARTY	Charles Services	Best Edition of the	2010/03/	
Fund Reconciliation TOTALS	00.004.00	(00.004.00)						
IOIALS	26,261.00	(26,261.00)	0.00	0.00	1,404,655.00	1,404,655.00		

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	D	A	
	3.0% 2.0% 1.0%	0 301 1,001	to to and	300 1,000 over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	2,344			
District's ADA Standard Percentage Level:	1.0%			

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2016-17)	1		0.00 (4) (Sialus
District Regular	2,415	2,416		
Charter School				
Total ADA	2,415	2,416	N/A	Met
Second Prior Year (2017-18)				Mor
District Regular	2,410	2,402		
Charter School				
Total ADA	2,410	2,402	0.3%	Met
First Prior Year (2018-19)				mos
District Regular	2,368	2,367		
Charter School		0		
Total ADA	2,368	2,367	0.0%	Met
Budget Year (2019-20)				mot
District Regular	2,358			
Charter School	0			
Total ADA	2,358			

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 been overestimated by more than the standard percentage level for the first prior year.

	Explanation: (required if NOT met)	
b.	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA			
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	2,344				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

			Enrollment Variance Level	
	Enrollment		(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	2,402	2,509		
Charter School				
Total Enrollment	2,402	2,509	N/A	Met
Second Prior Year (2017-18)				
District Regular	2,363	2,490		
Charter School				
Total Enrollment	2,363	2,490	N/A	Met
First Prior Year (2018-19)				MOL
District Regular	2,359	2,467		
Charter School				
Total Enrollment	2,359	2,467	N/A	Met
Budget Year (2019-20)				INICC
District Regular	2,452			
Charter School				
Total Enrollment	2,452			

2B. Comparison of District Enrollment to the Standard

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

Explanation:

1a.	STANDARD MET	 Enrollment has not been overestimated be 	y more than the standard	percentage	e level for the first p	rior year.
-----	--------------	--------------------------------------------------------------	--------------------------	------------	-------------------------	------------

(required if NOT met)		
1b. STANDARD MET - Enrollmen	nt has not been overestimated by more than the standard percentage level for two or more of the previous three years.	
Explanation: (required if NOT met)		

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio
Third Prior Year (2016-17) District Regular	2,402	2.500	
Charter School	2,402	2,509	
Total ADA/Enrollment	2,402	2,509	95.7%
Second Prior Year (2017-18) District Regular Charter School	2,363	2,490	
Total ADA/Enrollment	2,363	2,490	94.9%
First Prior Year (2018-19) District Regular Charter School	2,359	2,467	2 11070
Total ADA/Enrollment	2,359	2,467	95.6%
		Historical Average Ratio:	95.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.9%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)				
District Regular	2,344	2,452		
Charter School	0			
Total ADA/Enrollment	2,344	2,452	95.6%	Met
1st Subsequent Year (2020-21)				
District Regular	2,344	2,452		
Charter School				
Total ADA/Enrollment	2,344	2,452	95.6%	Met
2nd Subsequent Year (2021-22)				mig (
District Regular	2,344	2,452		
Charter School				
Total ADA/Enrollment	2,344	2,452	95.6%	Met

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

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

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

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA) and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA and its economic recovery target payment, plus or minus one percent.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

LCFF Revenue Standard (Step 3, plus/minus 1%):

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2c. All other data is calculated.

Note: Enter data for the Economic Recovery Target Funding (current year increment), Step 2c, for the current year only (not applicable in the two subsequent fiscal years).

Projected LCFF Revenue

Step 1	- Change in Population	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	2,369.44	2,359.96	2,346.38	2,346.38
b.	Prior Year ADA (Funded)		2,369.44	2,359.96	2,346.38
c.	Difference (Step 1a minus Step 1b)	1	(9.48)	(13.58)	0.00
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		-0.40%	-0.58%	0.00%
a. b1. b2. c.	Prior Year LCFF Funding COLA percentage COLA amount (proxy for purposes of this criterion) Economic Recovery Target Funding		54,055,126.00	56,476,888.00	59,191,562.00
٠.	(current year increment)			N/A	N/A
d.	Total (Lines 2b2 plus Line 2c)		0.00	0.00	0.00
€.	Percent Change Due to Funding Level (Step 2d divided by Step 2a)		0.00%	0.00%	0.00%
Step 3	- Total Change in Population and Funding Level (Step 1d plus Step 2e)		-0.40%	-0.58%	0.00%

N/A

N/A

Projected Local Property Taxes (Form 01, Objects 8021 - 8089) S1,924,154.00 S4,347,812.00	2nd Subsequent Year (20-21) (2021-22) 57,065,203.00 59,918,463.00 00% 5.00%
(Form 01, Objects 8021 - 8089) 51,924,154.00 54,347,812.00 Percent Change from Previous Year 4.67% 5,0 Basic Aid Standard (percent change from 4.67% 5,0	
Basic Aid Standard (percent change from	00% 5.00%
previous year, plus/minus 1%): 3.67% to 5.67% 4.00%	
	to 6.00% 4.00% to 6.00%
4A3. Alternate LCFF Revenue Standard - Necessary Small School	
	equent Year 2nd Subsequent Year 20-21) (2021-22)
Necessary Small School Standard	N/A N/A
4B. Calculating the District's Projected Change in LCFF Revenue	
(2018-19) (2019-20) (202	equent Year 2nd Subsequent Year 20-21) (2021-22)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) 54,082,404.00 56,504,166.00	59,218,840.00 62,072,100.00
District's Projected Change in LCFF Revenue: 4.48% 4.8	30% 4.82%
	to 6.00% 4.00% to 6.00%
4C. Comparison of District LCFF Revenue to the Standard	fet Met

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	36,462,598.61	42,447,348.97	85.9%
Second Prior Year (2017-18)	38,177,397.61	44,544,515.51	85.7%
First Prior Year (2018-19)	40,336,349.00	47,245,671.00	85.4%
		Historical Average Ratio:	85.7%

_	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater if 3% or the district's reserve standard percentage):	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

Fiscal Year	(Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2019-20)	42,163,857.00	48,839,544.00	86.3%	Met
1st Subsequent Year (2020-21)	43,970,488.00	50,706,583.00	86.7%	Met
2nd Subsequent Year (2021-22)	45,424,725.00	52,944,826.00	85.8%	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 budget and two subsequent fiscal years.

Explanation:	_
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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

ATA ENTRY: All data are extended	and and a total and a			
ATA ENTRY: All data are extracted or	calculated.	Budget Year	1st Subsequent Year	2nd Subsequent Va-
		(2019-20)	(2020-21)	2nd Subsequent Yes (2021-22)
1. Distric	ct's Change in Population and Funding Level		(4040 2.1)	(EGE 1 ZZ)
	(Criterion 4A1, Step 3):	-0.40%	-0.58%	0.00%
	trict's Other Revenues and Expenditures reentage Range (Line 1, plus/minus 10%):	-10.40% to 9.60%	40 500/ 4- 0 400/	40.000
	District's Other Revenues and Expenditures	-10.40 % to 9.00 %	-10.58% to 9.42%	-10.00% to 10.00%
	Percentage Range (Line 1, plus/minus 5%):	-5.40% to 4.60%	-5.58% to 4.42%	-5.00% to 5.00%
Coloulating the District's Char	nee by Major Object Catagory and Com-	andres to the Eurice Man B		
b. Calculating the District's Char	nge by Major Object Category and Com	parison to the Explanation Po	ercentage Range (Section 6A	, Line 3)
ears. All other data are extracted or cal	1st and 2nd Subsequent Year data for each rev culated. sategory if the percent change for any year exce			ne two subsequent
			Partnert Ohanna	
ject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
, -	pjects 8100-8299) (Form MYP, Line A2)	7 117100110	Over Frevious Fear	Explanation Range
st Prior Year (2018-19)		609,192.00		
dget Year (2019-20)		557,248.00	-8.53%	Yes
t Subsequent Year (2020-21)		557,248.00	0.00%	No
d Subsequent Year (2021-22)		557,248.00	0.00%	No
(required in 1887)	ocation, and Medical.	200040511. year 2010 20101 Title 10	∕ and prior year Forest Res, reduce	Special Ed IDEA grant
Other State Revenue (Fund 01	ocation, and Medical. , Objects 8300-8599) (Form MYP, Line A3)	3,569,025.00	≀ and pпог year Forest Res, reduce	Special Ed IDEA grant
Other State Revenue (Fund 01 rst Prior Year (2018-19) idget Year (2019-20)	ocation, and Medical.	3,569,025.00 2,947,971.00	and prior year Forest Res, reduce	Special Ed IDEA grant Yes
Other State Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) t Subsequent Year (2020-21)	ocation, and Medical.	3,569,025.00 2,947,971.00 2,947,971.00	-17.40% 0.00%	
Other State Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation:	ocation, and Medical. , Objects 8300-8599) (Form MYP, Line A3)	3,569,025.00 2,947,971.00 2,947,971.00 2,673,093.00 STRS on Behalf, decrease from On	-17.40% 0.00% -9.32% e-time funding for mandated block	Yes No Yes
Other State Revenue (Fund 01 st Prior Year (2018-19) dget Year (2018-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20)	ocation, and Medical.	3,569,025.00 2,947,971.00 2,947,971.00 2,673,093.00 STRS on Behalf, decrease from On grants TUPE, CTE Incentive grant, 2,052,865.00 1,630,056.00	-17.40% 0.00% -9.32% e-time funding for mandated block and CSE professional developmer	Yes No Yes grant, Low Perofrming Student Block grant.
Other State Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) Subsequent Year (2020-21)	, Objects 8300-8599) (Form MYP, Line A3) 19-20 Budget was adjusted for an increase to 5 ant, special ed mental health, and other expire sections.	3,569,025.00 2,947,971.00 2,947,971.00 2,673,093.00 STRS on Behalf, decrease from Ongrants TUPE, CTE Incentive grant, 2,052,865.00 1,630,056.00 1,629,306.00	-17.40% 0.00% -9.32% e-time funding for mandated block and CSE professional developmer -20.60% -0.05%	Yes No Yes grant, Low Perofrming Student Block grant. Yes No
Other State Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2021-22)	Ocation, and Medical. , Objects 8300-8599) (Form MYP, Line A3) 19-20 Budget was adjusted for an increase to 5 ant, special ed mental health, and other expire 9	3,569,025.00 2,947,971.00 2,947,971.00 2,673,093.00 STRS on Behalf, decrease from Ongrants TUPE, CTE Incentive grant, 2,052,865.00 1,630,056.00 1,629,306.00 1,629,306.00	-17.40% 0.00% -9.32% e-time funding for mandated block and CSE professional developmer -20.60% -0.05% 0.00%	Yes No Yes grant, Low Perofrming Student Block grant. Yes No No
Other State Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) s Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes)	no cation, and Medical. 19-20 Budget was adjusted for an increase to Sant, special ed mental health, and other expire of the company of the	3,569,025.00 2,947,971.00 2,947,971.00 2,673,093.00 STRS on Behalf, decrease from Ongrants TUPE, CTE Incentive grant, 2,052,865.00 1,630,056.00 1,629,306.00 1,629,306.00	-17.40% 0.00% -9.32% e-time funding for mandated block and CSE professional developmer -20.60% -0.05% 0.00%	Yes No Yes grant, Low Perofrming Student Block grant. Yes No No
Other State Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01 st Prior Year (2018-19) dget Year (2018-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01,	Ocation, and Medical. , Objects 8300-8599) (Form MYP, Line A3) 19-20 Budget was adjusted for an increase to 5 ant, special ed mental health, and other expire 9	3,569,025.00 2,947,971.00 2,947,971.00 2,673,093.00 STRS on Behalf, decrease from On grants TUPE, CTE Incentive grant, 2,052,865.00 1,630,056.00 1,629,306.00 1,629,306.00 refore not included in the budget un	-17.40% 0.00% -9.32% e-time funding for mandated block and CSE professional developmer -20.60% -0.05% 0.00%	Yes No Yes grant, Low Perofrming Student Block grant. Yes No No
Other State Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01, st Prior Year (2018-19)	no cation, and Medical. 19-20 Budget was adjusted for an increase to Sant, special ed mental health, and other expire of the company of the	3,569,025.00 2,947,971.00 2,947,971.00 2,673,093.00 STRS on Behalf, decrease from Ongrants TUPE, CTE Incentive grant, 2,052,865.00 1,630,056.00 1,629,306.00 1,629,306.00 refore not included in the budget under the sudget unde	-17.40% 0.00% -9.32% e-time funding for mandated block and CSE professional developmer -20.60% -0.05% 0.00% ntil revenues are recieved or obligations.	Yes No Yes grant, Low Perofrming Stude It Block grant. Yes No No No ted.
Other State Revenue (Fund 01 st Prior Year (2018-19) dget Year (2018-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) gra Other Local Revenue (Fund 01 st Prior Year (2018-19) dget Year (2019-20) the Subsequent Year (2020-21) the Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01, st Prior Year (2018-19) dget Year (2018-19) dget Year (2018-19) dget Year (2018-19) dget Year (2019-20)	no cation, and Medical. 19-20 Budget was adjusted for an increase to Sant, special ed mental health, and other expire of the company of the	3,569,025.00 2,947,971.00 2,947,971.00 2,673,093.00 STRS on Behalf, decrease from Ongrants TUPE, CTE Incentive grant, 2,052,865.00 1,630,056.00 1,629,306.00 1,629,306.00 refore not included in the budget under the budget unde	-17.40% 0.00% -9.32% e-time funding for mandated block and CSE professional developmer -20.60% -0.05% 0.00% htil revenues are recieved or obligations.	Yes No Yes grant, Low Perofrming Stude tt Block grant. Yes No No No ted.
Other State Revenue (Fund 01 st Prior Year (2018-19) sdget Year (2019-20) st Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01 st Prior Year (2018-19) sdget Year (2019-20) st Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes)	no cation, and Medical. 19-20 Budget was adjusted for an increase to Sant, special ed mental health, and other expire of the company of the	3,569,025.00 2,947,971.00 2,947,971.00 2,673,093.00 STRS on Behalf, decrease from Ongrants TUPE, CTE Incentive grant, 2,052,865.00 1,630,056.00 1,629,306.00 1,629,306.00 refore not included in the budget under the sudget unde	-17.40% 0.00% -9.32% e-time funding for mandated block and CSE professional developmer -20.60% -0.05% 0.00% ntil revenues are recieved or obligations.	Yes No Yes grant, Low Perofrming Stude It Block grant. Yes No No No ted.

(required if Yes)

(required if Yes) 6C. Calculating the District's Cha DATA ENTRY: All data are extracted or Object Range / Fiscal Year Total Federal, Other State, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (2021-22) DATA ENTRY: Explanations are linked in 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se Explanation:	d Other Local Revenue (Criterion 6B) d Services and Other Operating Expenditures Departing Revenues and Expenditures to	Amount 6,231,082.00 5,135,275.00 5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 to the Standard Percentage Ra	Percent Change Over Previous Year -17.59% -0.01% -5.35% 5.15% 4.82% 3.67%	Yes Yes No Ontribution level of 3%. Status Not Met
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Explanation: (required if Yes) 6C. Calculating the District's Cha DATA ENTRY: All data are extracted or Object Range / Fiscal Year Total Federal, Other State, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (2020-21) DATA ENTRY: Explanations are linked if 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se Explanation:	nge in Total Operating Revenues and Excalculated. d Other Local Revenue (Criterion 6B) d Services and Other Operating Expenditures Operating Revenues and Expenditures to	7,051,985.00 7,338,395.00 7,338,395.00 recial ed costs and routine restricted expenditures (Section 6A, Line Amount 6,231,082.00 5,135,275.00 5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 to the Standard Percentage Reconstruction of the Standard Percentage Reconstruction	6.69% 4.06% I repairs account as required with control of the con	Yes No Ontribution level of 3%. Status Not Met Met Met Met Met Met
Explanation: (required if Yes) Explanation: (required if Yes) 6C. Calculating the District's Cha DATA ENTRY: All data are extracted or Object Range / Fiscal Year Total Federal, Other State, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (2019-20) DATA ENTRY: Explanations are linked in 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se Explanation:	nge in Total Operating Revenues and Excalculated. d Other Local Revenue (Criterion 6B) d Services and Other Operating Expenditures Operating Revenues and Expenditures to	7,338,395.00 cial ed costs and routine restricted ed costs an	4.06% I repairs account as required with co	No ontribution level of 3%. Status Not Met Met Met Met Met Met
Explanation: (required if Yes) 6C. Calculating the District's Cha DATA ENTRY: All data are extracted or Object Range / Fiscal Year Total Federal, Other State, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (2021-22) DATA ENTRY: Explanations are linked (1) 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se Explanation:	nge in Total Operating Revenues and Excalculated. d Other Local Revenue (Criterion 6B) d Services and Other Operating Expenditures Operating Revenues and Expenditures to	Amount 6,231,082.00 5,135,275.00 5,134,525.00 4,859,647.00 8 (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 b the Standard Percentage Ra	Percent Change Over Previous Year -17.59% -0.01% -5.35% 5.15% 4.82% 3.67%	Status Not Met Met Met Met Met Met Met
(required if Yes) 6C. Calculating the District's Cha DATA ENTRY: All data are extracted or Object Range / Fiscal Year Total Federal, Other State, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (2021-22) DATA ENTRY: Explanations are linked in 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se Explanation:	nge in Total Operating Revenues and Excalculated. d Other Local Revenue (Criterion 6B) d Services and Other Operating Expenditures Operating Revenues and Expenditures to	Amount 6,231,082.00 5,135,275.00 5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 to the Standard Percentage Ra	Percent Change Over Previous Year -17.59% -0.01% -5.35% 5.15% 4.82% 3.67%	Status Not Met Met Met Met Met Met
DATA ENTRY: All data are extracted or Object Range / Fiscal Year Total Federal, Other State, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (1) DATA ENTRY: Explanations are linked in 1a. STANDARD NOT MET - Project projected change, descriptions standard must be entered in Se	d Other Local Revenue (Criterion 6B) d Services and Other Operating Expenditures Operating Revenues and Expenditures to	Amount 6,231,082.00 5,135,275.00 5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 to the Standard Percentage Ra	Percent Change Over Previous Year -17.59% -0.01% -5.35% 5.15% 4.82% 3.67%	Not Met Met Met Met Met Met
Object Range / Fiscal Year Total Federal, Other State, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (1) DATA ENTRY: Explanations are linked (1) 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se	d Other Local Revenue (Criterion 6B) d Services and Other Operating Expenditures Departing Revenues and Expenditures to	6,231,082.00 5,135,275.00 5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 c the Standard Percentage Ra	Over Previous Year -17.59% -0.01% -5.35% 5.15% 4.82% 3.67%	Not Met Met Met Met Met Met
Total Federal, Other State, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2018-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (1) DATA ENTRY: Explanations are linked for the projected change, descriptions of standard must be entered in Se Explanation:	Departing Revenues and Expenditures to section 6B if the status in Section 6C is not seed total operating revenues have changed by many change	6,231,082.00 5,135,275.00 5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 c the Standard Percentage Ra	Over Previous Year -17.59% -0.01% -5.35% 5.15% 4.82% 3.67%	Not Met Met Met Met Met Met
First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (1) DATA ENTRY: Explanations are linked (1) 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se	Departing Revenues and Expenditures to section 6B if the status in Section 6C is not seed total operating revenues have changed by many change	5,135,275.00 5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 o the Standard Percentage Ra	-0.01% -5.35% 5.15% 4.82% 3.67%	Not Met Met Met Met Met Met
First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (1) DATA ENTRY: Explanations are linked (1) 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se	Departing Revenues and Expenditures to section 6B if the status in Section 6C is not seed total operating revenues have changed by many change	5,135,275.00 5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 o the Standard Percentage Ra	-0.01% -5.35% 5.15% 4.82% 3.67%	Met Met Met Met
Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (2021-22) DATA ENTRY: Explanations are linked in 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se	Operating Revenues and Expenditures to rom Section 6B if the status in Section 6C is not ted total operating revenues have changed by m	5,135,275.00 5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 o the Standard Percentage Ra	-0.01% -5.35% 5.15% 4.82% 3.67%	Met Met Met Met
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (2021-22) DATA ENTRY: Explanations are linked if 1a. STANDARD NOT MET - Project projected change, descriptions is standard must be entered in Se Explanation:	Operating Revenues and Expenditures to rom Section 6B if the status in Section 6C is not ted total operating revenues have changed by m	5,134,525.00 4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 the Standard Percentage Ra	-0.01% -5.35% 5.15% 4.82% 3.67%	Met Met Met Met
2nd Subsequent Year (2021-22) Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (DATA ENTRY: Explanations are linked for the comparison of District Total (1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se	Operating Revenues and Expenditures to rom Section 6B if the status in Section 6C is not ted total operating revenues have changed by m	4,859,647.00 s (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 o the Standard Percentage Recognition	-5.35% 5.15% 4.82% 3.67%	Met Met Met
Total Books and Supplies, an First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (DATA ENTRY: Explanations are linked to the second of the second o	Operating Revenues and Expenditures to rom Section 6B if the status in Section 6C is not ted total operating revenues have changed by m	8 (Criterion 6B) 8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 the Standard Percentage Ra	5.15% 4.82% 3.67%	Met Met
First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (DATA ENTRY: Explanations are linked (1a. STANDARD NOT MET - Projector projected change, descriptions of standard must be entered in Se Explanation: 20	Operating Revenues and Expenditures to rom Section 6B if the status in Section 6C is not ted total operating revenues have changed by m	8,904,623.00 9,362,969.00 9,814,208.00 10,174,370.00 the Standard Percentage Ra	4.82% 3.67%	Met
Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (DATA ENTRY: Explanations are linked to the second projected change, descriptions of standard must be entered in Se Explanation:	rom Section 6B if the status in Section 6C is not	9,362,969.00 9,814,208.00 10,174,370.00 the Standard Percentage Ra	4.82% 3.67%	Met
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 6D. Comparison of District Total (DATA ENTRY: Explanations are linked to the second projected change, descriptions of standard must be entered in Second projected change.	rom Section 6B if the status in Section 6C is not	9,814,208.00 10,174,370.00 the Standard Percentage Ra	4.82% 3.67%	Met
2nd Subsequent Year (2021-22) 6D. Comparison of District Total (DATA ENTRY: Explanations are linked to 1a. STANDARD NOT MET - Project projected change, descriptions of standard must be entered in Se Explanation: 20	rom Section 6B if the status in Section 6C is not	10,174,370.00 the Standard Percentage Ra	3.67%	
DATA ENTRY: Explanations are linked for the projected change, descriptions of standard must be entered in Se Explanation: 20 21 22 22 23 24 26 26 26 27 28 28 28 28 28 28 28 28 28	rom Section 6B if the status in Section 6C is not	o the Standard Percentage Ra		Met
DATA ENTRY: Explanations are linked to the standard must be entered in Se Explanation:	rom Section 6B if the status in Section 6C is not		ange	-
(linked from 6B	of the methods and assumptions used in the projection 6A above and will also display in the explar 18-19 One-time revenues are not included in sucception, and Medical.	jections, and what changes, if any, nation box below.	will be made to bring the projected	operating revenues within the
if NOT met)				
Explanation: 20 Other State Revenue (linked from 6B if NOT met) 27	19-20 Budget was adjusted for an increase to S' ant, special ed mental health, and other expire g	TRS on Behalf, decrease from On- rants TUPE, CTE Incentive grant,	e-time funding for mandated block g and CSE professional development	grant, Low Perofrming Student t Block grant.
Explanation: Lo Other Local Revenue (linked from 6B if NOT met)	cal grants and donations are not guaranted then	efore not included in the budget un	itil revenues are recieved or obligate	ed.
Explanation: Books and Supplies (linked from 6B if NOT met) Explanation: Services and Other Exps (linked from 6B	al operating expenditures have not changed by	more than the standard for the bud	dget and two subsequent fiscal years	rs.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	 a. For districts that are the AU of a SELPA, do the SELPA from the OMMA/RMA required r 	you choose to exclude revenue minimum contribution calculation	s that are passed through to partic ?	cipating members of		
	b. Pass-through revenues and apportionments (Fund 10, resources 3300-3499 and 6500-6	that may be excluded from the 540, objects 7211-7213 and 722	OMMA/RMA calculation per EC S 21-7223)	ection 17070.75(b)(2)(D)		0.00
2.	Ongoing and Major Maintenance/Restricted M	aintenance Account				
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	61,715,128.00				
	b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution¹ to the Ongoing and Major Maintenance Account	Status	
	c. Net Budgeted Expenditures and Other Financing Uses	61,715,128.00	1,851,453.84	1.865.000.00	Met	

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	ze [EC Section 17070.75 (b)(2	 1998)	
Other (explanation must be provi			

Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

- District's Available Reserve Amounts (resources 0000-1999)
 - a. Stabilization Arrangements (Funds 01 and 17, Object 9750)
 - b. Reserve for Economic Uncertainties
 - (Funds 01 and 17, Object 9789) c. Unassigned/Unappropriated
 - (Funds 01 and 17, Object 9790)
 - d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - e. Available Reserves (Lines 1a through 1d)
- . Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1e divided by Line 2c)

Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)
0.00	0.00	0.00
2,699,585.00	2,932,541.00	2,968,302.00
0.00	0.00	0.00
0.00	0.00	0.00
2,699,585.00	2,932,541.00	2,968,302.00
53,991,272.43	58,650,811.69	59,366,041.00
		0.00
53,991,272.43	58,650,811.69	59,366,041.00
5.0%	5.0%	5.0%
Is		

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

'Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	1,336,917.77	44,416,306.40	N/A	Met
Second Prior Year (2017-18)	(1,754,860.02)	48,999,871.89	3.6%	Not Met
First Prior Year (2018-19)	1,157,562.00	48,503,454.00	N/A	Met
Budget Year (2019-20) (Information only)	0.00	50,244,199.00		Wild

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met) The Defict Spending in 2017-18 fiscal year represents the utilization fund balance assigned by the Board of Education in the 2016-17 audit year. (\$1.6 Million as set aside for Deferred Maintenance and \$298,900 for bus replacements).

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹		District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Reginning Fund Rolongo

District Estimated P-2 ADA (Form A, Lines A6 and C4):

2,346

District's Fund Balance Standard Percentage Level:

1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Official for Constant a	nd Degining Dalance	beginning rund balance	
	(Form 01, Line F1e, L	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2016-17)	16,814,174.30	18,134,746.41	N/A	Met
Second Prior Year (2017-18)	17,953,037.00	19,471,664.18	N/A	Met
First Prior Year (2018-19)	17,301,786.00	17,716,804.00	N/A	Met
Budget Year (2019-20) (Information only)	18.874.366.00			

Unrestricted General Fund Reginning Ralance 2

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a.	STANDARD MET	- Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three
	vears	

Explanation:	-
(required if NOT met)	

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. If Form MYP 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		District 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 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.

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

_	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	2,344	2,344	2,344
Subsequent Years, Form MYP, Line F2, if available.)			_,
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYP 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; Budget Year data are extracted.

For districts that serve as the AU of 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?

Yes

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

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

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

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
61,715,128.00	64,328,804.00	66,907,186.00
61,715,128.00	64,328,804.00	66,907,186.00
3%	3%	3%
1,851,453.84	1,929,864.12	2,007,215.58
0.00	0.00	0.00
1,851,453.84	1,929,864.12	2,007,215.58

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

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10C	Calculating	tho	District's	Rudgeted	Posonio	Amount
IUC.	Calculating	alle	DISTILLE	Duagetea	Reserve	Amouni

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	e Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	General Fund - Stabilization Arrangements		, ,	(-0-:)
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	3,085,755.00	3,216,440.00	3,345,359.00
3.	General Fund - Unassigned/Unappropriated Amount		5,215,115.55	0,040,003.00
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources		0.00	0.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	3,085,755.00	3,216,440.00	3,345,359.00
9.	District's Budgeted Reserve Percentage (Information only)		5,2.15,1.16.65	0,010,000.00
	(Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,851,453.84	1,929,864.12	2,007,215.58
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET	 Projected available reserves h 	ave met the standard for th	e budget and two subsequent fiscal year	s.
-----	--------------	----------------------------------------------------	-----------------------------	-----------------------------------------	----

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
\$2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
\$4 .	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fisc	cai rear		Projection	Amount of Change	Percent Change	Status
1a. Contribu	utions, Unrestrict	ed General Fund (Fund 01. Re	sources 0000-1999, Object 8980)			
First Prior Year (2	2018-19)		(6.150.342.00)			
Budget Year (201			(7,340,805.00)	1,190,463.00	19.4%	Not Mad
lst Subsequent Y			(8,120,924.00)	780,119.00	10.6%	Not Met
2nd Subsequent			(8,662,197.00)	541,273.00	6.7%	Not Met Met
di Tronsfor		1.4				11100
	rs In, General Fur	d "				
irst Prior Year (2			0.00			
udget Year (201			0.00	0.00	0.0%	Met
st Subsequent Y			0.00	0.00	0.0%	Met
nd Subsequent '	Year (2021-22)		0.00	0.00	0.0%	Met
1c. Transfer	rs Out, General Fi	ınd *				
irst Prior Year (2	2018-19)		1,257,783.00			
Budget Year (201	19-20)		1,404,655.00	146.872.00	11.7%	Not Met
st Subsequent Y	Year (2020-21)		1,474,888.00	70,233.00	5.0%	Met
and Subsequent	Year (2021-22)		1,548,632.00	73,744.00	5.0%	Met
Do you ha	s used to cover op	ojects that may impact the gener			No	
Do you had not been seen as the seen as th	the District's Poster an explanation	ojects that may impact the generating deficits in either the generating deficits in either the generations, Transitions, Transitions of Not Met for items 1a-1c or if Not the unrestricted	eral fund or any other fund. Insfers, and Capital Projects Yes for item 1d.	fund programs have change	d by more than the standard	or one or more of the b
Do you had include transfers 55B. Status of OATA ENTRY: Er 1a. NOT MET or subseq	the District's Poster an explanation T - The projected of quent two fiscal years.	ojects that may impact the generating deficits in either the generating deficits in either the generations, Transitions, Transitions of Not Met for items 1a-1c or if Not the unrestricted	eral fund or any other fund. ensfers, and Capital Projects Yes for item 1d. ed general fund to restricted general and amount of contribution for each	fund programs have change program and whether contr	d by more than the standard	or one or more of the b
Do you had Include transfers S5B. Status of DATA ENTRY: En or subsequent district's p	the District's Poster an explanation T - The projected of quent two fiscal years.	pjects that may impact the generating deficits in either the generating deficits in either the generating deficits in either the generations, Training the contributions, Training the contributions from the unrestricted programs.	eral fund or any other fund. Insfers, and Capital Projects Yes for item 1d. Indeed general fund to restricted general and amount of contribution for each the contribution.	fund programs have change program and whether contr	d by more than the standard	or one or more of the to
Do you have include transfers S5B. Status of DATA ENTRY: Er 1a. NOT MET or subsequistrict's p (requi	the District's Poster an explanation T - The projected of quent two fiscal yeplan, with timeframe explanation: ired if NOT met)	ojects that may impact the generating deficits in either the generation of the contributions from the unrestricted programs es, for reducing or eliminating the lincrease contributions to specific programs and the contributions to specific programs are contributions to specific programs.	eral fund or any other fund. Insfers, and Capital Projects Yes for item 1d. Indeed general fund to restricted general and amount of contribution for each the contribution.	program and whether contr	d by more than the standard	or one or more of the b

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1c.	NOT MET - The projected to amount(s) transferred, by fu	ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation: (required if NOT met)	Increase contributions to other funds due to salaries, benefits, and other costs increases for Child Development and Food Service.
1d.	NO - There are no capital pr	ojects 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 payments for the budget 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 Dist	rict's Long-	term Commitments			
DATA ENTRY: Click the appropriate	e button in ite	m 1 and enter data in all columns of ite	m 2 for applicable long-term commit	ments; there are no extractions in th	is section.
 Does your district have long (If No, skip item 2 and Sect 			es		
If Yes to item 1, list all new than pensions (OPEB); OP	and existing i EB is disclose	multiyear commitments and required ared in item S7A.	nnual debt service amounts. Do not i	include long-term commitments for p	ostemployment benefits othe
Type of Commitment	# of Years		CS Fund and Object Codes Used Fo		Principal Balance
Capital Leases	Remaining	Funding Sources (Revenue	Debt Se	ervice (Expenditures)	as of July 1, 2019
Certificates of Participation					
General Obligation Bonds Supp Early Retirement Program	14	Fund 51			31,190,074
State School Building Loans Compensated Absences					318,993
Other Long-term Commitments (do	not include O	PEB):			,
TOTAL:	•				31,509,067
The of Open throat (see four d)		Prior Year (2018-19) Annual Payment	Budget Year (2019-20) Annual Payment	1st Subsequent Year (2020-21) Annual Payment	2nd Subsequent Year (2021-22) Annual Payment
Type of Commitment (continued) Capital Leases		(P & I)	(P & I)	(P & I)	(P & I)
Certificates of Participation					
General Obligation Bonds		2,719,619	2,824,000	2,937,200	3,033,675
Supp Early Retirement Program State School Building Loans					
Compensated Absences					
Other Long-term Commitments (con	tinued):				
	al Payments:	2,719,619	2,824,000	2,937,200	3,033,675
Has total annual p	payment incr	eased over prior year (2018-19)?	Yes	Yes	Yes

S6B.	Comparison of the Distr	rict's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanatio	n if Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (required if Yes to increase in total annual payments)	Increases are based on approved Debt repayment schedule for General Obligation Bonds.
		ses to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	e Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.		
	No - Funding sources will n	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

67.4	Ideatication of the District Page 4 and 5 and 10 and 5 and 5			
	Identification of the District's Estimated Unfunded Liability for Po			
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extractions is	n this section except the budget year	data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	Yes		
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	eligibility criteria and amounts, if any	, that retirees are required to contribut	te toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund 	e or	Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) 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	11,532,22 11,532,22 Actuarial Jul 01, 2017	3.00	0
5.	OPEB Contributions	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year
	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums	1,288,247.00	1,288,247.00	(2021-22) 1,288,247.00
	paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	486,797.00	601,840.00	601,840.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	542,063.00	601,840.00	601,840.00

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S7B.	Identification of the District's Unfunded Liability for Self-Insurance P	Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applicable	le items; there are no extraction	ons in this section.	
1.	Does your district operate any self-insurance programs such as workers' compe employee health and welfare, or property and liability? (Do not include OPEB, w covered in Section S7A) (If No, skip items 2-4)	ensation, which is		
2.	Describe each self-insurance program operated by the district, including details actuarial), and date of the valuation:	for each such as level of risk	retained, funding approach, basis for v	aluation (district's estimate or
	-			
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs			
	b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	a. Required contribution (funding) for self-insurance programs			

S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized at budget adoption, 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.

	ENTRY: Enter all applicable data items; the	nere are no extractions in this section.				
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent (2020-21)	Year	2nd Subsequent Year (2021-22)
	er of certificated (non-management) ne-equivalent (FTE) positions	175.4	176.4		176.4	176
ertif 1.	icated (Non-management) Salary and Bo Are salary and benefit negotiations settle		Yes			
	If Yes, and have been	the corresponding public disclosure d filed with the COE, complete question	ocuments s 2 and 3.			
		I the corresponding public disclosure deen filed with the COE, complete ques				
	If No, iden	tify the unsettled negotiations including	any prior year unsettled neg	otiations and then complete	questions 6 and	7.
- coti	ations Settled					
2a.	Per Government Code Section 3547.5(a), date of public disclosure board meet	ing: Jun 05,	2019		
₽b.	Per Government Code Section 3547.5(b by the district superintendent and chief b If Yes, date		ion:			
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date), was a budget revision adopted e of budget revision board adoption:	Yes Jun 26, 2			
4.	Period covered by the agreement:			End Date: Jun 30,	2021	
5.	Salary settlement:		Budget Year (2019-20)	1st Subsequent (2020-21)	Year	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included i projections (MYPs)?	n the budget and multiyear	Yes	Yes		Yes
	Total cost of	One Year Agreement of salary settlement				
	% change i	in salary schedule from prior year or				
		Multiyear Agreement	588,555		618,770	
	Total cost of	of salary settlement				
	% change i	n salary schedule from prior year text, such as "Reopener")	2.5%	2.5%		re-opener

Nego	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	235,422		
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2010 20)	(2020-21)	(2021-22)
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4	Are code of 1191W hourst shores included by the body of 1191W hourst			
1. 2.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
3.	Total cost of H&W benefits Percent of H&W cost paid by employer	3,123,918	3,220,741	3,270,033
4.	Percent projected change in H&W cost over prior year	84.2%	84.6%	84.9%
	icated (Non-management) Prior Year Settlements			
Are ar	ny new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
				(
1. 2.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
3.	Cost of step & column adjustments Percent change in step & column over prior year	209,329	1.0%	210,279
	a seem and the see	1.070	1.0%	1.0%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
Certifi List otl	cated (Non-management) - Other ner significant contract changes and the cost impact of each change (i.e., class	size, hours of employment, leave of a	absence, bonuses, etc.):	

	; there are no extractions in this section.			
	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	141.5	151.2	151.2	151.
Classified (Non-management) Salary and B 1. Are salary and benefit negotiations se If Yes, a have be		Yes 2 and 3.		
If Yes, a have no	and the corresponding public disclosure do t been filed with the COE, complete quest	ocuments ions 2-5.		
If No, ide	entify the unsettled negotiations including	any prior year unsettled negotiation	ons and then complete questions 6 and	7.
Negotiations Settled 2a. Per Government Code Section 3547.5 board meeting:	s(a), date of public disclosure			
2b. Per Government Code Section 3547.5 by the district superintendent and chie If Yes, d	, ,	on:		
Per Government Code Section 3547.5 to meet the costs of the agreement? If Yes, d	i(c), was a budget revision adopted ate of budget revision board adoption:			
Period covered by the agreement:	Begin Date:	End [Date:	
5. Salary settlement:		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement include projections (MYPs)?	d in the budget and multiyear	Yes	Yes	Yes
Total co:	One Year Agreement st of salary settlement			
% chang	e in salary schedule from prior year or Multiyear Agreement			
		249,645	265,088	
Total cos	st of salary settlement	249,645		
% chang	e in salary schedule from prior year er text, such as "Reopener")	2.5%	2.5%	re-opener
% chang (may ent	e in salary schedule from prior year	2.5%	2.5%	re-opener
% chang (may ent	e in salary schedule from prior year er text, such as "Reopener")	2.5%	2.5%	re-opener
% chang (may ent Identify ti	e in salary schedule from prior year er text, such as "Reopener")	2.5%	2.5%	re-opener
% chang (may ent	e in salary schedule from prior year er text, such as "Reopener") he source of funding that will be used to s	2.5%	2.5%	re-opener 2nd Subsequent Year

(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
2,022,923		2,136,183
86.8%	87.3%	87.5%
		011070
Budget Year (2019-20)	1st Subsequent Year	2nd Subsequent Year (2021-22)
(2010 20)	(2020-21)	(2021-22)
Yes	Yes	Yes
81,919		87,715
1.1%	1.4%	1.1%
Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
of employment, leave of absence, bo	onuses, etc.):	
	Yes 2,022,923 86.8% Budget Year (2019-20) Yes 81,919 1.1% Budget Year (2019-20)	Yes Yes 2,097,975 86.8% 87.3%

S8C.	Cost Analysis of District's Labor	Agreements - Management/Superv	isor/Confidential Employees		
DATA	ENTRY: Enter all applicable data items;	there are no extractions in this section.			
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of management, supervisor, and ential FTE positions	32.2	32.4	32.4	32.4
Mana	gement/Supervisor/Confidential				
Salar	and Benefit Negotiations				
1.	Are salary and benefit negotiations set	tled for the budget year?	Yes		
	If Yes, co	emplete question 2.			
	If No, ide	ntify the unsettled negotiations including	any prior year unsettled negotiation	ons and then complete questions 3 and	14.
	If n/a, ski	p the remainder of Section S8C.			
	ations Settled				
2.	Salary settlement:		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	I in the budget and multiyear	Vac		
		t of salary settlement	Yes 134,715	Yes 142,078	No
		The state of the s	104,710	142,070	
		e in salary schedule from prior year er text, such as "Reopener")	2.5%	2.5%	re-opener
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salar	y and statutory benefits	53,886		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
4	Amount included for any tentative salar	v schedule increases	(2019-20)	(2020-21)	(2021-22)
•	Through molecular any terminative data.	y conducto moreases			
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
4	Are costs of LIVW honest shopped inch	ided in the budget and \$5000-0			(LOLI LL)
1. 2.	Are costs of H&W benefit changes inclu Total cost of H&W benefits	ided in the budget and MYPS?	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer		589,709 83.8%	84.3%	617,376
4.	Percent projected change in H&W cost	over prior year	66.678	04.3%	84.5%
	ement/Supervisor/Confidential nd Column Adjustments		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included	d in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments		52,926	41,872	39,027
3.	Percent change in step & column over p	prior year	1.2%	0.9%	0.9%
-	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of other benefits included in the	ne budget and MYPs?			
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits	over prior year			

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes	

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 26, 2019

\$10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

27 65987 0000000 Form 01CS

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
/hen p	roviding comments for additional fiscal indicators, please include the item number applicable to each co	mment.
	Comments: (optional)	

End of School District Budget Criteria and Standards Review