Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, February 24, 2021
HESD District Office Board Room
714 N. White Street, Hanford, CA

In accordance with Governor Newsom's Executive Order N-29-20 Paragraph 3, the HESD Board Meeting will have teleconferencing and video conferencing available.

For members of the public interested in remotely viewing the HESD Board Meeting please visit the following link to access the live video stream:
https://www.hanfordesd.org/hesdtv

Individuals who wish to address the Board may do so by
- Submitting an email to public-comment@hanfordesd.org
- Leaving a voice message by calling 559-585-3604 (voice message will be transcribed).

Please include your name, agenda item number or subject matter being addressed, along with a 250-word description of the subject matter being addressed.

Voice message public comments must be received no later than 3:30 p.m. on the day of the meeting in order to be part of the record for the Board's information and/or discussion.

Public comments submitted by e-mail or voice message will be included in the minutes.

Please note that consistent with Board Bylaw 9323, any statements submitted for public comment that are inappropriate in nature, including, but not limited to statements that are obscene, threatening or substantially disruptive to school operations, will either be redacted, or will not be posted.

OPEN SESSION
5:30 p.m.
- Call to Order
- Members Present
- Pledge to the Flag

CLOSED SESSION
- **Personnel** *(Pursuant to Government Code 54956.9, Trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Section 54954.5 and/or under Education Code Provisions)*
  - **Public Employee Discipline/Dismissal/Release** (GC 54957)

OPEN SESSION
5:50 p.m.
Take action on closed session items

1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

a) Public comments
b) Board and staff comments
c) Requests to address the Board at future meetings
d) Review Dates to remember

2. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

a) Accept warrant listings dated February 5, 2021 and February 12, 2021.
b) Approve minutes of the Regular Board Meeting held on February 10, 2021.
c) Approve interdistrict transfers as recommended.
d) Approve donation of $250.00 from The Wonderful Company Foundation Inc.

3. INFORMATION ITEMS

NONE

4. BOARD POLICIES AND ADMINISTRATION

a) Consider for approval contract extension with Mobile Modular Management Corporation (Potter)
b) Consider for adoption the Comprehensive Safety Plan (Strickland)
c) Consider for approval the SARB agreement with Kings County Office of Education for 2021-2022 school year (Strickland)
d) Consider approval of Resolution #23-21 In Support of Expedited COVID-19 Vaccination for Certificated and Classified Personnel (Gabler)

5. PERSONNEL (Martinez)

a) Employment

<u>Temporary Employees/Substitutes</u>

- Maira Apodaca, Short-term Yard Supervisor, 3.5 hrs., Richmond, effective 2/9/21-3/26/21
- Silvia Foreman, Short-term Special Education Aide, 5.75 hrs. (M,T,Th,F), 5.0 hrs. (W), effective 2/16/21-3/26/21
- Mary Grubb, Short-term Yard Supervisor, 2.5 hrs., Hamilton, effective 2/9/21-3/26/21
- Alondra Iniguez Perez, Short-term Yard Supervisor, 2.0 hrs., Roosevelt, 2/9/21-3/26/21
- Audrey Navarro, Short-term Yard Supervisor, 3.5 hrs., Monroe, 2/9/21-3/26/21
- Yasmin Torres, Short-term Yard Supervisor, 2.75 hrs., Simas, 2/9/21-3/26/21
- Sandra Virden, Short-term Yard Supervisor, 3.5 hrs., Lincoln, 2/9/21-3/26/21

b) Resignations

- Steven Cabral, Yard Supervisor, 3.5 hrs., Richmond effective 2/5/21
- Brooke King, Yard Supervisor, 3.5 hrs., Monroe, effective 1/13/21
- Cecily Olson, Teacher, MLK, effective 3/2/21

c) Retirement
   - Francis Mwangi, Teacher, John F. Kennedy, effective 6/4/21

d) Temporary Out of Class Assignment
   - Javantae Farmah, from READY Program Tutor – 4.5 hrs., to READY Site Lead – 5.0 hrs., Washington, effective 1/11/21-2/22/21

6. FINANCIAL (Endo)

a) Consider for approval the Kings County Treasurer's Quarterly Compliance Report
b) Consider for approval the 2nd Interim Report
c) Consider for adoption the Resolution #21-21: 2020-2021 Budget Revisions-2nd Interim

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/12/2021

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/2021

ITEM:
Consider approval of warrants.

PURPOSE:
The administration is requesting the approval of the warrants as listed on the registers dated: 02/05/21 and 02/12/21.

FISCAL IMPACT:
See attached.

RECOMMENDATIONS:
Approve the warrants.

13 Hanford Elementary School District

Warrant Register For Warrants
Dated 02/05/2021

2/5/2021 7:35:45AM

Warrant Number	Vendor Number	Vendor Name	Amount
12654093	7641	ADVANCED SANITIZING Custodial Supplies	$3,613.25
12654094	6431	AMAZON.COM Books/Instl Matls/Office Supplies	$16,873.08
12654095	53	AMERICAN MUSIC COMPANY Equipment	$8,541.39
12654096	4983	B & H PHOTO-VIDEO Tech Matls	$10,042.46
12654097	3067	KAREN BELT Allowance	$100.35
12654098	128	BENCHMARK EDUCATION COMPANY Textbooks	$855.86
12654099	3644	TIFFANY D CARPENTIERI Mileage	$40.48
12654100	3012	CBS DOOR Repairs	$249.38
12654101	1667	CDW GOVERNMENT INC. Tech Matls	$1,743.01
12654102	5936	CHARLES COLE Allowance	$200.00
12654103	5905	KATELYN CRUSE Allowance	$103.45
12654104	4893	DISCOVERY EDUCATION Software License	$12,244.00
12654105	5786	DOCUMENT TRACKING SERVICES Other Services	$105.00
12654106	6219	ESGI LLC Software License	$112.50
12654107	1893	OMAR FIERRO Allowance	$80.58
12654108	4092	FITNESS FINDERS INC Software License	$149.95
12654109	7317	FORENSIC ANALYTICAL SERVICES INC. Buildings & Improvements	$815.00
12654110	7462	FOUNDATION FOR CALIFORNIA Conference	$518.28
12654111	1393	GAS COMPANY Gas	$8,393.56
12654112	3305	GILBERT ELECTRIC COMPANY Repairs	$900.00
12654113	2227	KRISTI HAMILTON Allowance	$195.00
12654114	635	HANFORD CHAMBER OF COMMERCE Membership Dues	$300.00
12654115	6397	KATIE HEUGLY Allowance	$47.96
12654116	7056	JH TACKETT MARKETING Inst Matls	$253.79
12654117	7608	JT2 INC DBA TODD COMPANIES Land Improvements	$3,459.65
12654118	796	KINGS COUNTY OFFICE OF ED Other Services	$24,300.00
12654119	802	KINGS COUNTY PIPE & SUPPLY Maint/Grounds Supplies	$1,141.81
12654120	838	LAWRENCE TRACTOR COMPANY Grounds Supplies	$186.45
12654121	3048	CYNTHIA LEWIS Allowance	$195.81
12654122	912	MANGINI ASSOCIATES INC. Land Improvements	$3,361.79
12654123	5510	NEWEGG.COM Tech Matls	$228.09
12654124	5934	PEARSON - CLINICAL ASSESSMENT Software License	$2,352.87
12654125	1182	JULIE PULIS Social Distance Matls	$112.53
12654126	1901	PYRAMID CABINET SYSTEMS INC. Equipment	$8,280.00
12654127	6574	MARIBEL SANTIAGO Allowance	$111.85
12654128	3131	SHERWIN-WILLIAMS CO Maint Matls	$355.81
12654129	1356	SILVAS OIL COMPANY INC. Fuel	$199.21
12654130	4640	SOLUTION TREE Conference	$578.00
12654131	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	$15,493.19
12654132	1404	STANISLAUS FOUNDATION – ADMIN Other Services	$2,658.25
12654133	1403	STANISLAUS FOUNDATION – DENTAL Other Services	$18,850.59
12654134	4381	STAPLES - BUSINESS ADVANTAGE Kitchen Office Supplies	$346.75
12654135	6805	TEXT HELP Software License	$145.00
12654136	5758	LINA TUON Allowance	$200.00
12654137	7380	TWIG EDUCATION INC. Textbooks/Instl Matls	$7,620.78
12654138	1509	U.S. POSTMASTER-STAMPS Postage	$220.00
12654139	1521	UNITED REFRIGERATION INC. Maint Supplies	$680.60
12654140	3154	UPS Postage	$88.78

13 Hanford Elementary School District

Warrant Register For Warrants
Dated 02/05/2021

2/5/2021 7:35:45AM

Warrant Number	Vendor Number	Vendor Name	Amount
12654141	2653	VALLEY OXYGEN Maint Supplies	$433.28

Total Amount of All Warrants: **$158,079.42**

Grand Total For All Districts:	$158,079.42

13 Hanford Elementary School District

Credit Card Register For Payments
Dated 02/05/2021

2/5/2021 7:36:25AM

Document Number	Vendor Number	Vendor Name	Amount
14030164	82	ASCD Conference	$179.00
14030165	452	DRAWINGBOARD PRINTING HR Matls	$119.50
14030166	529	FOLLETT SCHOOL SOLUTIONS Books	$28,981.75
14030167	831	LAKESHORE LEARNING MATERIALS Instl Matls	$477.21
14030168	1802	MEDALLION SUPPLY Maint Supplies	$1,041.57
14030169	1071	ORIENTAL TRADING CO. INC. Instl Matls	$284.74
14030170	3849	SCHOLASTIC BOOK CLUBS Books	$1,756.76

Total Amount of All Credit Card Payments: $32,840.53

Grand Total For All Districts:	$32,840.53

13 Hanford Elementary School District

Warrant Register For Warrants
Dated 02/12/2021

2/12/2021 7:43:17AM

Warrant Number	Vendor Number	Vendor Name	Amount
12654522	73	APPLE INC. Tech Matls	$527,538.54
12654523	59	ARAMARK UNIFORM & CAREER Laundry/Mop/Mat Services	$3,232.19
12654524	59	ARAMARK UNIFORM & CAREER Kitchen Laundry/Mop/Mat Services	$169.62
12654525	4670	ALICIA ARTHUR Allowance	$98.73
12654526	6253	AT&T Telephone	$115.88
12654527	7366	BRECK'S ELECTRIC MOTORS INC. Maint Matls	$360.33
12654528	7283	CA DEPT OF TAX & FEE ADMINISTRATION Other Services	$247.00
12654529	6236	ALEXANDRIA CODAY Allowance	$132.98
12654530	405	DASSEL'S PETROLEUM INC. Fuel	$3,053.08
12654531	405	DASSEL'S PETROLEUM INC. Kitchen Fuel	$380.96
12654532	5463	SARA DECUIR Allowance	$122.23
12654533	7634	BRANDON DIAL Office Matls	$160.84
12654534	4815	DIGITECH INTEGRATIONS INC Maint Matls	$514.54
12654535	5786	DOCUMENT TRACKING SERVICES Other Services	$2,364.28
12654536	7622	ELECTRIC MOTOR WAREHOUSE Maint Matls	$990.20
12654537	1177	FRED PRYOR SEMINARS Conference	$801.00
12654538	4832	STACY FREITAS Mileage	$12.47
12654539	1769	FRESNO PRODUCE Food	$13,526.71
12654540	1393	GAS COMPANY Gas	$2,783.94
12654541	591	GOLD STAR FOODS Food	$3,474.85
12654542	5975	VANESSA GOMEZ Allowance	$16.00
12654543	1458	JULIAN GONZALEZ Allowance	$200.00
12654544	604	GRAINGER Instl Matls	$11.21
12654545	3656	HANFORD AUTO & TRUCK PARTS Grounds/Maint Matls	$902.39
12654546	632	CITY OF HANFORD Water/Sewer	$12,391.06
12654547	2427	HOME DEPOT CREDIT SERVICES Special Services Matls	$216.76
12654548	2188	THE HOME DEPOT PRO Warehouse/Equipment/Custodial Supplies	$1,411.85
12654549	3784	BEATRIZ HUIZAR Allowance	$114.42
12654550	6573	IXL LEARNING Software License	$299.00
12654551	7608	JT2 INC DBA TODD COMPANIES Land Improvements	$30,467.09
12654552	2329	DAMIEN JUAREZ Allowance	$200.00
12654553	7640	KASEYA US LLC Other Services	$23,753.80
12654554	5990	KELLER FORD Equipment Replacement	$76,718.36
12654555	3962	KINGS COUNTY GLASS Repairs	$493.05
12654556	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	$1,564.78
12654557	808	KINGS WASTE & RECYCLING Garbage	$293.85
12654558	808	KINGS WASTE & RECYCLING Garbage	$471.20
12654559	5906	MICHAEL KOSS Allowance	$25.64
12654560	6749	LIVESCHOOL Software Licenses	$3,219.30
12654561	4299	CHRISTINE LUIS Allowance	$200.00
12654562	7666	ELIZABETH MEDEROS Software License	$96.00
12654563	977	ORAL E. MICHAM INC. Buildings & Improvements	$11,506.93
12654564	1058	OFFICE DEPOT Warehouse/Office Matls	$388.81
12654565	7339	JANELL ORTEGA Allowance	$200.00
12654566	5111	P & R PAPER SUPPLY COMPANY INC Kitchen Matls	$806.73
12654567	1168	PRODUCERS DAIRY PRODUCTS Food	$10,844.96
12654568	6450	MARIAH ROMERO Allowance	$188.21
12654569	6574	MARIBEL SANTIAGO Allowance	$88.15

13 Hanford Elementary School District

Warrant Register For Warrants
Dated 02/12/2021

2/12/2021 7:43:17AM

Warrant Number	Vendor Number	Vendor Name	Amount
12654570	4748	TARYN SCHRECKENGOST Allowance	$200.00
12654571	3743	SHRED-IT USA – FRESNO Shred Service	$257.08
12654572	7556	CLAUDIA SNEAD Allowance	$200.00
12654573	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	$1,667.18
12654574	1403	STANISLAUS FOUNDATION – DENTAL Other Services	$26,574.60
12654575	1444	SYSCO FOODSERVICES OF MODESTO Food	$33,833.43
12654576	6823	TCG GROUP HOLDINGS Other Services	$262.00
12654577	6148	TRANE Maint Matls	$142.31
12654578	3154	UPS Postage	$88.79

Total Amount of All Warrants: $800,395.31

Grand Total For All Districts:	$800,395.31

13 Hanford Elementary School District

Credit Card Register For Payments
Dated 02/12/2021

2/12/2021 7:43:41AM

Document Number	Vendor Number	Vendor Name	Amount
14030203	2	A-Z BUS SALES INC Transportation Matls	$1,807.49
14030204	5184	DRISKELL'S APPLIANCE Facilities	$289.56
14030205	529	FOLLETT SCHOOL SOLUTIONS Books	$202.57
14030206	3653	HEINEMANN PUBLISHING Conference	$235.00
14030207	710	HORIZON SOFTWARE INTERNATIONAL Kitchen Servics	$8,970.75
14030208	5280	J&E RESTAURANT SUPPLY INC Kitchen Matls	$87.54
14030209	831	LAKESHORE LEARNING MATERIALS Instl Matls/Allowance	$2,114.63
14030210	6114	MCGRAW-HILL EDUCATION Textbooks	$485.05
14030211	3849	SCHOLASTIC BOOK CLUBS Books	$1,475.77
14030212	1326	SCHOOL SERVICES OF CALIF. INC. Conference	$240.00
14030213	1466	TERMINIX INTERNATIONAL Pest Control	$432.00

Total Amount of All Credit Card Payments: **$16,340.36**

Grand Total For All Districts:	**$16,340.36**

Hanford Elementary School District

Minutes of the Regular Board Meeting
February 10, 2021

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on February 10, 2021 at the District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order President Strickland called the meeting to order at 5:30 p.m. Trustee Garcia, Garner, Hernandez and Revious were present.

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Doug Carlton, David Endo, Lucy Gomez, Jaime Martinez, Karen McConnell, William Potter, Jill Rubalcava and Jay Strickland.

Closed Session Trustees adjourned to closed session for the purpose of:

- Public Employee Discipline/Dismissal/Release (GC 54957)

Open Session Trustees returned to open session at 6:00 p.m.

Public Employee No action was taken by the Board.

Public Comments None

Board and Staff Comments Trustee Strickland asked if he could add an agenda item for next meeting. He would like a resolution to designate teachers as essential workers so they can qualify for the vaccine. Trustee Garcia asked they add all employees as essential workers. After discussion, it was decided two resolutions will be presented. One for teachers and a second one for all employees.

Jaime Martinez, Assistant Superintendent to Human Resources, wanted to recognize the nursing staff for their role in keeping HESD afloat and doing a lot of behind the scenes work. Joy Gabler added Cara Cummings has been the lead contact in getting our COVID-19 staff testing going. Superintendent Gabler thanked all LVN and nurses for their hard work.

Requests to Address the Board None

Dates to Remember President Garcia reviewed dates to remember: February 15th – Holiday (Presidents Day); February 24th – Regular Board Policy.

CONSENT ITEMS

Trustee Strickland made a motion to take consent items "a" through "i" together. Trustee Garner seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Strcikalnd then made a motion to approve consent items "a" through "i". Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

The items approved are as follows:

a) Warrant listings dated January 20, 2021; January 22, 2021 and January 29, 2021.
b) Approve minutes of the Regular Board Meeting held on January 27, 2021.
c) Approve interdistrict transfers as recommended.

INFORMATION ITEMS

Monthly Financial Report 7/1/20 – 1/31/21

a) David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 07/01/2020 – 01/31/2021.

PAC Meeting

b) Joy Gabler, Superintendent, presented for information the second Williams Uniform Compliant Quarterly Report. She reported cero complaints.

BOARD POLICIES AND ADMINISTRATION

a) Trustee Garner made a motion to approve to ratify change orders for the new parking lot at Monroe Elementary. Trustee Strickland seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

b) Trustee Strickland made a motion to approve to ratify change orders for the modernization project at Washington Elementary. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes

Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

c) Trustee Strickland made a motion to approve to ratify change orders for the modernization project at Lincoln Elementary. Trustee Garner seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

d) Trustee Strickland made a motion to approve the proposal with SchoolWork's Inc. to provide facilities planning assessment services. Trustee Revious seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

e) Trustee Revious made a motion to adopt Resolution No. 22-21: Placement of Classified Employee on Reemployment List following exhaustion of all available leaves of absence. Trustee Hernandez seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

f) Trustee Garner made a motion to approve the revised Board Policy 0410 – Nondiscrimination in District Programs and Activities. Trustee Hernadnez seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

PERSONNEL

Trustee Strickland made a motion to take Personnel items "a" through "c" together. Trustee Hernandez seconded; the motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes

Revious – Yes
Strickland – Yes

Trustee Strickland then made a motion to approve Personnel items "a" through "c". Trustee Hernandez seconded; the motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Item "a" – Employment

The following items were approved:

Classified

- Sheila Dizon, Licensed Vocational Nurse – 6.0 hrs., Jefferson Academy, effective 1/29/21
- Charlotte A. Lyles, Administrative Secretary II – Confidential – 8.0 hrs., Facilities/Fiscal Services, effective 2/16/21

Temporary Employees/Substitutes

- Anthony Diaz, Substitute Custodian II, effective 1/11/21
- Tania Garcia, Short-term Bus Driver – 4.5 hrs., Transportation/DSF, effective 2/1/21 to 3/26/21
- Diana Karle, Substitute Yard Supervisor, effective 2/1/21
- Emily Lerma, Substitute Custodian I, effective 1/27/21
- Ray Mueller, Substitute Personnel Specialist, effective 1/19/21

Item "b" – Resignations

- Larry Dias, Substitute Bus Driver, effective 6/5/20
- Cristal Gutierrez, Teacher, Richmond, effective 6/4/21

Item "c" – Retirement

- Alice Garcia, Administrative Assistant – 8.0 hrs., Human Resources, effective 4/30/21
- Linda Hickey, Teacher, Hamilton School, effective 06/04/2021
- Garrett Lutes, Teacher, Woodrow Wilson Junior High School, effective 06/04/2021
- Gracie Pittman, Teacher, Monroe, effective 6/4/21
- Becky Wells, Teacher, Lincoln, effective 6/4/21
- Jessie Williams, Teacher, Roosevelt, effective 6/4/21

FINANCIAL

Resolution #18-21

David Endo, Chief Business Official, stated that included in the packet are the two audit reports. One for the District and the other for Measure U. He mentioned the auditors were not able to attend the meeting but gave him the review. David stated as a reminder the audit is an assessment of the entire operations of the District not just the Fiscal Department and to ensure they are compliant. The auditors thanked the Board and Ms. Gabler for allowing them to perform the audit. They noted the audit was unmodified, there was no issue with the report, no manager notes or control issues noted.

a) Trustee Revious made a motion to approve the audit report. Trustee Hernandez seconded; motion carried 5-0:
   Garcia – Yes
   Garner – Yes
   Hernandez – Yes
   Revious – Yes
   Strickland – Yes

Resolution #19-21

b) Trustee Strickland made a motion to approve the Building Fund (Measure U) financial and performance audit report. Trustee Hernandez seconded; motion carried 5-0:
   Garcia – Yes
   Garner – Yes
   Hernandez – Yes
   Revious – Yes
   Strickland – Yes

Adjournment

There being no further business, President Garcia adjourned the meeting at 6:23 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved: _____ _____
Robert Garcia, President Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-244	A	Washington	Pioneer	02/16/2021
I-245	A	Washington	Pioneer	02/16/2021
I-246	A	Kennedy	Pioneer	02/16/2021
I-247	A	Washington	Pioneer	02/16/2021
I-248	A	Washington	Pioneer	02/16/2021
I-249	A	Richmond	Kit Carson	02/16/2021
I-250	A	Lincoln	Armona	02/16/2021
I-251	A	Washington	Armona	02/16/2021

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy Gabler

FROM: Ramiro Flores

DATE: 2/16/2021

FOR: (X) Board Meeting
( ) Superintendent's Cabinet

FOR: ( ) Information
(X) Action

Date you wish to have your item considered: February 24, 2021

ITEM: Consider approval of donations to Roosevelt School from: The Wonderful Company Foundation Inc. in amount of $250.00.

PURPOSE: To be used to purchase classroom supplies.

FISCAL IMPACT:

Increase to account 0100-1100-0-1110-1000-430000-026-0000 in amount of $250.00

RECOMMENDATION: Approve donation.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Bill Potter

DATE: February 5, 2021

FOR: (X) Board Meeting
( ) Superintendent's Cabinet

FOR: ( ) Information
(X) Action

Date you wish to have your item considered: February 24, 2021

ITEM:
Consider approval of proposal with Mobile Modular Management Corporation to extend the lease of 8 portable classrooms at Lincoln & Washington Elementary Schools through June 30, 2021.

PURPOSE:
Due to COVID Pandemic additional classroom space was needed to safely re-open the campuses.

FISCAL IMPACT:
Lease is not to exceed $59,028.00

RECOMMENDATION:
Approve Contract extension with Mobile Modular Management Corporation.

Mobile Modular Management Corporation
5700 Las Positas Road, Livermore, CA 94551
Ph (925) 606-9000 Fax (925) 453-3201
www.MobileModularRents.com

Contract Addendum

Date: 2/1/2021

Customer : HANFORD ESD
Billing Address: 714 N. WHITE STREET
City/State/Zip: HANFORD CA 93230

Attn: Adilene Lopez
Phone : 559-585-3628
Fax: 559-585-7643
E-mail: adlopez@hanfordesd.org

Project Name : Lincoln Elementary
Site Address : 832 South Harris Street
City/State/Zip: HANFORD, CA 93230-54

This will serve as an addendum to the contract agreement entered into betwe HANFORD ESD (Lessee) and MOBILE MODULAR MANAGEMENT CORPORATION (Lessor).
ALL OTHER TERMS AND CONDITIONS TO REMAIN THE SAME.
Please sign and return an acknowledgement copy to our office as soon as possible. Thank you.
Renewal Information

Contract No.	Building ID	Item Description	Addendum Start Date	Addendum Stop Date	Term	Rental Rate
210019478	40216	Classroom, 24x40 DSA	7/1/2020	6/30/2021	12	$ 650.00
210019478	40472	Classroom, 24x40 DSA	7/1/2020	6/30/2021	12	$ 650.00
210019478	40473	Classroom, 24x40 DSA	7/1/2020	6/30/2021	12	$ 650.00
210019478	40496	Classroom, 24x40 DSA	7/1/2020	6/30/2021	12	$ 650.00
210019478	40497	Classroom, 24x40 DSA	7/1/2020	6/30/2021	12	$ 650.00

- Rental rates do not include any applicable taxes or Personal Property Expense (PPE).
- Return delivery and preparing equipment for return will be quoted at time of return.
- This contract agreement defines a month as 30 calendar days. Bill Frequency for this contract is Monthly

Additional Contract Addendum Notes:

Mobile Modular Management Corporation

Printed Name

Title

Signature

Date

HANFORD ESD

Printed Name

Title

Signature

Date

Please call (925) 606-9000 with any questions or comments and ask for **Norma Arreguin**
Thank you for contacting Mobile Modular.
**Note: Contract addendum valid only when executed, offer expires 30 days from addendum date if not executed.

Mobile Modular Management Corporation
5700 Las Positas Road, Livermore, CA 94551
Ph (925) 606-9000 Fax (925) 453-3201
www.MobileModularRents.com

Contract Addendum
Date: 2/1/2021

Customer : HANFORD ESD
Billing Address: 714 N. WHITE STREET
City/State/Zip: HANFORD CA 93230

Attn: Adilene Lopez
Phone : 559-585-3628
Fax: 559-585-7643
E-mail: adlopez@hanfordesd.org>

Project Name : Washington Elementary
Site Address : 2245 Fairmont Drive
City/State/Zip: HANFORD, CA 93230

This will serve as an addendum to the contract agreement entered into betwe **HANFORD ESD** (Lessee) and MOBILE MODULAR MANAGEMENT CORPORATION (Lessor).
ALL OTHER TERMS AND CONDITIONS TO REMAIN THE SAME.
Please sign and return an acknowledgement copy to our office as soon as possible. Thank you.
Renewal Information

Contract No.	Building ID	Item Description	Addendum Start Date	Addendum Stop Date	Term	Rental Rate
210034576	39829	Classroom, 24x40 DSA	7/1/2020	6/30/2021	annual	$ 6,108.00

- Rental rates do not include any applicable taxes or Personal Property Expense (PPE).
- Return delivery and preparing equipment for return will be quoted at time of return.
- This contract agreement defines a month as 30 calendar days. Bill Frequency for this contract is Monthly

Additional Contract Addendum Notes:

Mobile Modular Management Corporation

Printed Name

Title

Signature

Date

HANFORD ESD

Printed Name

Title

Signature

Date

Please call (925) 606-9000 with any questions or comments and ask for **Norma Arreguin**
Thank you for contacting Mobile Modular.
**Note: Contract addendum valid only when executed, offer expires 30 days from addendum date if not executed.

Mobile Modular Management Corporation
5700 Las Positas Road, Livermore, CA 94551
Ph (925) 606-9000 Fax (925) 453-3201
www.MobileModularRents.com

Contract Addendum

Date: 2/1/2021

Customer : HANFORD ESD
Billing Address: 714 N. WHITE STREET
City/State/Zip: HANFORD CA 93230

Attn: Adilene Lopez
Phone : 559-585-3628
Fax: 559-585-7643
E-mail: adlopez@hanfordesd.org

Project Name : Washington Elementary
Site Address : 2245 Fairmont Drive
City/State/Zip: HANFORD, CA 93230

This will serve as an addendum to the contract agreement entered into betwe **HANFORD ESD** (Lessee) and MOBILE MODULAR MANAGEMENT CORPORATION (Lessor).
ALL OTHER TERMS AND CONDITIONS TO REMAIN THE SAME.
Please sign and return an acknowledgement copy to our office as soon as possible. Thank you.
Renewal Information

Contract No.	Building ID	Item Description	Addendum Start Date	Addendum Stop Date	Term	Rental Rate
210027663	39644	Classroom, 24x40 DSA	7/1/2020	6/30/2021	12	$ 580.00
210027663	75545	Classroom, 24x40 DSA	7/1/2020	6/30/2021	12	$ 580.00

- Rental rates do not include any applicable taxes or Personal Property Expense (PPE).
- Return delivery and preparing equipment for return will be quoted at time of return.
- This contract agreement defines a month as 30 calendar days. Bill Frequency for this contract is Monthly

Additional Contract Addendum Notes:

Mobile Modular Management Corporation

Printed Name

Title

Signature

Date

HANFORD ESD

Printed Name

Title

Signature

Date

Please call (925) 606-9000 with any questions or comments and ask for Norma Arreguin
Thank you for contacting Mobile Modular.
**Note: Contract addendum valid only when executed, offer expires 30 days from addendum date if not executed.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler
FROM: Jay Strickland
DATE: February 4, 2021

For:
- ☒ Board Meeting
- ☐ Superintendent's Cabinet
- ☐ Information
- ☒ Action

Date you wish to have your item considered: 02/24/21

ITEM: Consider for adoption the Comprehensive Safety Plan for the following schools:

Hamilton School	Roosevelt School
Lincoln School	Washington School
Jefferson Charter Academy	Simas School
Monroe School	Community Day School
King School	John F. Kennedy Jr. High School
Lee Richmond School	Woodrow Wilson Jr. High School

PURPOSE: Students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. It is mandated that each school site develop and forward to the Board of Trustees, for approval, a Comprehensive Safety Plan relevant to the needs and resources of that particular school in order to ensure a positive learning environment that teaches strategies for violence prevention and emphasizes high expectations for student conduct, responsible behavior and respect for others.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler
FROM: Jay Strickland
DATE: February 11, 2021

For:
- ☒ Board Meeting
- ☐ Superintendent's Cabinet
- ☐ Information
- ☒ Action

Date you wish to have your item considered: 02/24/2021

ITEM: Consider approval of SARB agreement with KCOE for the 2021-22 school year

PURPOSE: To partnership with KCOE and other county resources to help make up our Local SARB board and to have available the resources of those involved for cases that go forward through the County SARB process.

FISCAL IMPACT (if any): Approximately $22,000 ($3.75 per student)

RECOMMENDATION (if any): For Approval

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 02/17/21

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/21

ITEM: Consider approval of Resolution #23-21 In Support of Expedited COVID-19 Vaccination for Certificated and Classified Personnel

PURPOSE: Resolution #23-21 demonstrates to local and state governmental agencies that the Hanford Elementary School District Board of Trustees is committed to and desires to have HESD's certificated and classified personnel identified as essential workers and offered vaccination in an expeditated manner.

FISCAL IMPACT: None

RECOMMENDATIONS: Approve

RESOLUTION NO. 23-21
BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
KINGS COUNTY, CALIFORNIA

RESOLUTION IN THE MATTER OF
IN SUPPORT OF EXPEDITED COVID-19 VACCINATIONS FOR
CERTFICATED & CLASSIFIED SCHOOL PERSONNEL

WHEREAS, as of February 12, 2021, the Coronavirus (COVID-19) pandemic has infected over 27,412,787 individuals in the United States and has resulted in more than 476,183 deaths across the country, 46,049 in California, 205 in the Kings County; and

WHEREAS, our strong public education system, which is essential to the individual and community well-being of our society, is facing unprecedented challenges due to the Coronavirus.These challenges include, but are not limited to, the academic and social emotional toll on students, as well as the need to rapidly pivot to distance learning; clean and equip school facilities to adapt to new health protocols and social distancing; assess and address the risks to teachers, staff, and students; and

WHEREAS, widespread mask wearing, social distancing, and handwashing are scientifically proven to help prevent the Coronavirus infections; and

WHEREAS, although COVID Testing and contact tracing, currently the only effective strategy available to slow the coronavirus spread; and

WHEREAS, vaccines are proven to be the most effective strategy to reduce and eliminate the spread of infectious diseases and are an important and necessary tool for eradicating disease; and

WHEREAS, many of the steps our nation has taken to safeguard our communities against COVID-19 have been conditioned upon the development and ultimate availability of a vaccine; and

WHEREAS, initial vaccine production has not been sufficient for all people to be vaccinated at the outset; and

WHEREAS, a free and open K-12 public education system is integral to the functioning of our community. When our schools cannot open, children suffer, and many parents and guardians of children who cannot go to school -- many of whom are themselves essential workers -- suffer as well. The inability to safely open schools has threatened the long-term educational outcomes for many students, especially our most vulnerable students; the mental and physical health of many students; the lives and livelihoods of many families in our community; and the local and state economy. The full extent of the ripple effects of an inability to safely open schools are unknown, but undoubtedly significant and tragic; and

WHEREAS, given the unique and critical role that our K-12 public education system plays in the functioning of our community, society, and our democracy, it is critical that certificated and classified school personnel be prioritized in the first tier of essential workers who are given access to the COVID-19 vaccine; and

WHEREAS, if certificated and classified personnel are relegated to a later phase of vaccine priority,the ripple effects of classroom and school closures will be intensified and prolonged; and

WHEREAS, if, on the other hand, public school certificated and classified personnel are prioritized in the distribution of the vaccine, one of the significant challenges to reopening schools, and keeping them open, will be diminished or eliminated; and

WHEREAS, the California Department of Public Health has developed a COVID-19 Vaccination Plan that defines which essential workers are prioritized in the vaccine distribution plan.

LET IT THEREFORE BE RESOLVED THAT, the Hanford Elementary School District Board of Trustees calls on the State Legislature, the Governor, the California Department of Public Health, and the Public Health Officers of Kings County and the City of Hanford, to include all certificated and classified school personnel as a top priority following healthcare workers, long-term care residents and individuals over 65 years of age, for access to the COVID-19 vaccine.

THE FOREGOING RESOLUTION is adopted by the Governing Board of the Hanford Elementary School District at a regular meeting of said Board held on the 24th day of February 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Robert "Bobby" Garcia, President
Governing Board
Hanford Elementary School District
Kings County, California

I, the undersigned, is the Clerk of the Governing Board of the Hanford Elementary School District, County of Kings, State of California, do hereby certify that the foregoing is a true copy of the resolution adopted by said Board at a regular meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

DATED: February 24, 2021

_____
Lupe Hernandez, Clerk
Governing Board
Hanford Elementary School District
Kings County, California

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez

DATE: February 16, 2021

RE: (X) Board Meeting
( ) Superintendent's Cabinet

( ) Information
(X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **February 27, 2021**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Temporary Employees/Substitutes

- Maira Apodaca, Short-term Yard Supervisor, 3.5 hrs., Richmond, effective 2/9/21-3/26/21
- Silvia Foreman, Short-term Special Education Aide, 5.75 hrs. (M,T,Th,F), 5.0 hrs. (W), effective 2/16/21-3/26/21
- Mary Grubb, Short-term Yard Supervisor, 2.5 hrs., Hamilton, effective 2/9/21-3/26/21
- Alondra Iniguez Perez, Short-term Yard Supervisor, 2.0 hrs., Roosevelt, 2/9/21-3/26/21
- Audrey Navarro, Short-term Yard Supervisor, 3.5 hrs., Monroe, 2/9/21-3/26/21
- Yasmin Torres, Short-term Yard Supervisor, 2.75 hrs., Simas, 2/9/21-3/26/21
- Sandra Virden, Short-term Yard Supervisor, 3.5 hrs., Lincoln, 2/9/21-3/26/21

b. Resignations

- Steven Cabral, Yard Supervisor, 3.5 hrs., Richmond effective 2/5/21
- Brooke King, Yard Supervisor, 3.5 hrs., Monroe, effective 1/13/21
- Cecily Olson, Teacher, MLK, effective 3/2/21

c. Retirement

- Francis Mwangi, Teacher, John F. Kennedy, effective 6/4/21

d. Temporary Out of Class Assignment

- Javantae Farmah, from READY Program Tutor – 4.5 hrs., to READY Site Lead – 5.0 hrs., Washington, effective 1/11/21-2/22/21

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/12/2021

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/2021

ITEM:
Consider approval of the Kings County Treasurer’s Quarterly Compliance Report.

PURPOSE:
Enclosed is the Kings County Investment Pool compliance report for the quarter ending 12/31/2020. The interest rate for the quarter was 0.9455%.

FISCAL IMPACT:
None.

RECOMMENDATIONS:
Approve the Kings County Treasurer's Quarterly Compliance Report.

COUNTY OF KINGS
DEPARTMENT OF FINANCE

JAMES P. ERB, CPA ▪ DIRECTOR OF FINANCE
1400 W. LACEY BLVD ▪ HANFORD, CA 93230

ACCOUNTING DIVISION
(559) 852-2455 ▪ FAX: (559) 587-9935

TAX COLLECTOR ▪ TREASURER DIVISION
TAX: (559) 852-2479 ▪ TREASURER (559) 852-2477
FAX: (559) 582-1236

DATE: February 1, 2020

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: James P. Erb, CPA, Director of Finance

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period October 1 – December 31, 2020. The interest rate for the quarter for funds held by the Treasury was 0.9249%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1

Kings County Treasurer's
Statement of Interest Earnings

For the Period October 1, 2020 - December 31, 2020	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	$1,158,769
Less: Administrative Expenses	(76,532)
Banking Expenses	(3,468)
Prior Qtr int adjustments	2,550
Net Interest Earnings Apportioned	$1,081,319
Portfolio Return of Investment:	
Average Pooled Funds Invested	$454,983,277
Gross Yield on Investments	1.0132%
Net Yield on Investments	0.9455%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	$465,120,536
Gross Yield Pooled Treas Funds	0.9911%
Net Yield on Pooled Treasury Funds	0.9249%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	$0
TOTAL AVERAGE FUNDS INVESTED:	$454,983,277

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Dec-20	1.0132%	0.6292%
Sep-20	1.3673%	0.8452%
Jun-20	1.6573%	1.3581%
Mar-20	2.0807%	2.0260%
Dec-19	2.1773%	2.2813%
Sep-19	2.1504%	2.4462%
Jun-19	2.2076%	2.5655%
Mar-19	2.1971%	2.5464%
Dec-18	1.9793%	2.3994%
Sep-18	1.8644%	2.1570%
Jun-18	1.7292%	1.9042%
Mar-18	1.4226%	1.5095%
Dec-17	1.3133%	1.2049%
Sep-17	1.2618%	1.0741%
Jun-17	1.2309%	0.9239%
Mar-17	1.1653%	0.7761%
Dec-16	1.1055%	0.6778%
Sep-16	0.9785%	0.6046%

*The yield history represents gross portfolio yields; costs have not been deducted.

Kings County Treasurer's
Liquidity Projections for the Period January 1, 2021 - December 31, 2021
(In Thousands)

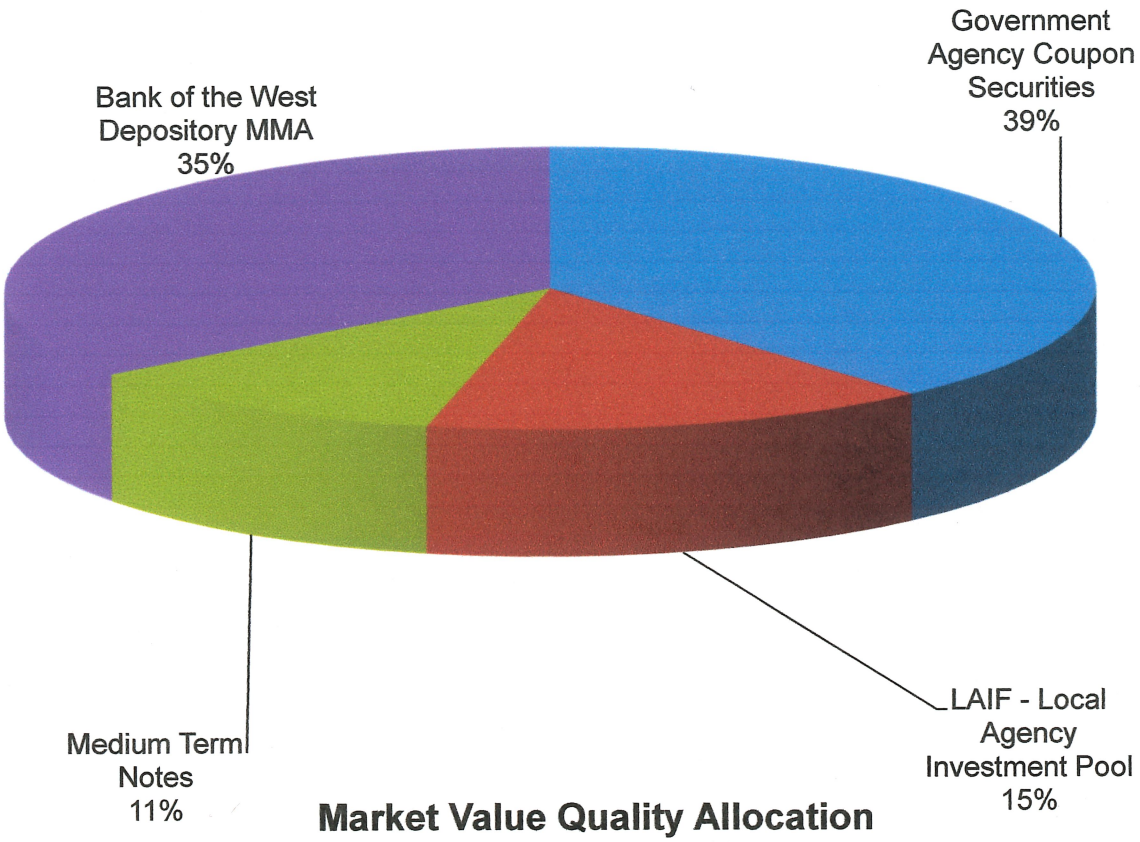
	A	B	C		D	E	F	G
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS MONTH YEAR	PORTFOLIO MATURITIES	LAIF	TOTAL (D+E)	ESTIMATE SURPLUS (F+C)
Jul-20	96,071	96,584	(513)	Jul-21	0	29,529	29,529	29,016
Aug-20	56,514	67,052	(10,538)	Aug-21	6,000	29,016	35,016	24,478
Sep-20	112,202	69,261	42,941	Sep-21	3,000	24,478	27,478	70,419
Oct-20	73,677	70,289	3,388	Oct-21	0	70,419	70,419	73,807
Nov-20	71,988	68,346	3,642	Nov-21	3,000	73,807	76,807	80,449
Dec-20	140,498	92,666	47,832	Dec-21	0	75,000	75,000	122,832
Jan-20	87,562	95,590	(8,028)	Jan-21	3,000	75,000	78,000	69,972
Feb-20	55,148	67,286	(12,138)	Feb-21	6,000	69,972	75,972	63,834
Mar-20	83,362	72,356	11,006	Mar-21	9,000	63,834	72,834	83,840
Apr-20	103,907	78,750	25,157	Apr-21	2,000	75,000	77,000	102,157
May-20	55,351	75,880	(20,529)	May-21	0	75,000	75,000	54,471
Jun-20	37,408	65,350	(27,942)	Jun-21	3,000	54,471	57,471	29,529
TOTALS	973,688	919,410	54,278		35,000			

NOTE: Maximum LAIF balance was increased on January 1, 2016 from $50,000,000 to $65,000,000.

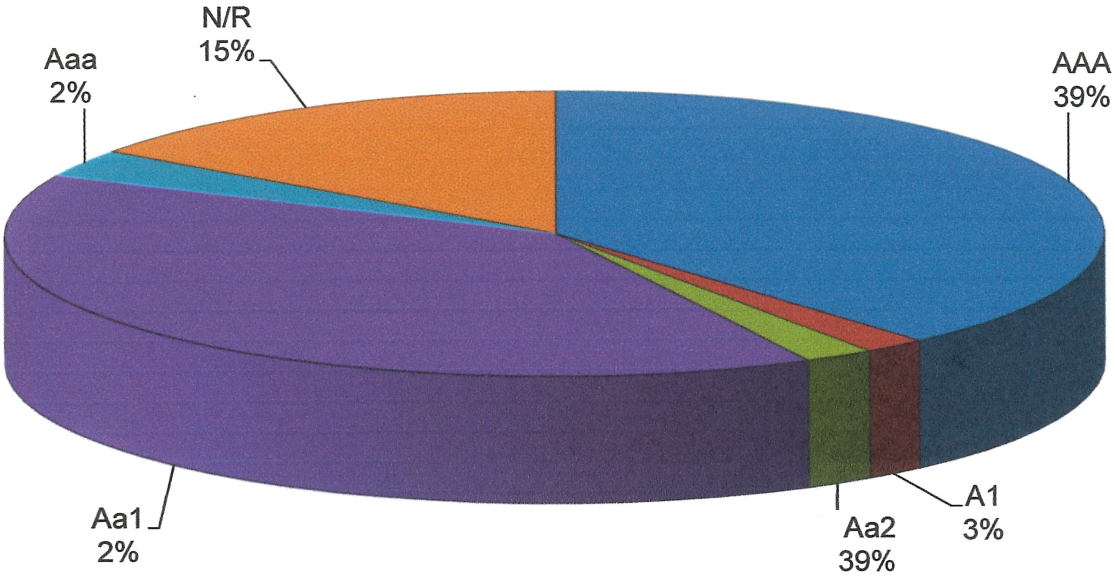
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

KINGS COUNTY POOLED INVESTMENTS
PORTFOLIO STATISTICS

Book Value by Investment Type
as of December 31, 2020



Market Value Quality Allocation
as of December 31, 2020



Kings County
1400 W. Lacey Blvd.
Kings County Govt. Center
Hanford, CA
(559)582-3211

Kings County Investment Pool
Portfolio Management
Portfolio Summary
December 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	192,000,000.00	193,361,970.00	192,217,667.94	38.60	1,286	1.185	1.169
LAIF - Local Agency Investment Pool	75,000,000.00	75,000,000.00	75,000,000.00	15.06	1	0.580	0.572
Medium Term Notes	56,000,000.00	57,461,070.00	55,725,061.61	11.19	534	2.650	2.614
BofW MMA Deposit Account	175,020,430.80	175,020,430.80	175,020,430.80	35.15	1	0.203	0.200
Investments	**498,020,430.80**	**500,843,470.80**	**497,963,160.35**	**100.00%**	**557**	**0.913**	**0.900**
Cash and Accrued Interest							
Passbook/Checking (not included in yield calculations)	10,521,326.29	10,521,326.29	10,521,326.29		1	1.000	0.986
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		1,213,846.41	1,213,846.41				
Subtotal		11,735,172.70	11,735,172.70				
Total Cash and Investments	**508,541,757.09**	**512,578,643.50**	**509,698,333.05**		**557**	**0.913**	**0.900**

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	384,830.46	2,565,629.00
Average Daily Balance	**485,058,081.72**	**429,649,213.88**
Effective Rate of Return	**0.93%**	**1.18%**

* 530.00 Accrued at Purchase is Included in Book Value.

The Pooled Portfolio was in compliance during the quarter ending December 31, 2020, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2020. Market prices are provided by Union Bank of California and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.

2-5-2021

James P. Erb, CPA, Kings County Director of Finance

Reporting period 12/01/2020-12/31/2020

Run Date: 01/21/2021 - 15:55

Portfolio POOL
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3137EAEL9	190039	Federal Home Loan Mort. Co.		12/13/2019	3,000,000.00	3,008,040.00	3,010,710.64	2.375	AAA	1.628	46	02/16/2021
3133EKCS3	180043	Federal Farm Credit Bank		04/15/2019	3,000,000.00	3,014,040.00	3,002,030.90	2.550	AAA	2.377	69	03/11/2021
3133EJ2S7	180014	Federal Farm Credit Bank		12/12/2018	3,000,000.00	3,015,300.00	2,999,153.33	2.770	AAA	2.791	70	03/12/2021
3130A1W95	190035	Federal Home Loan Banks		12/11/2019	3,000,000.00	3,027,390.00	3,008,700.00	2.250	AAA	1.638	161	06/11/2021
313383ZU8	190034	Federal Home Loan Banks		12/06/2019	3,000,000.00	3,059,790.00	3,041,223.97	3.000	AAA	1.578	252	09/10/2021
3130AHJY0	190036	Federal Home Loan Banks		12/11/2019	3,000,000.00	3,039,630.00	2,999,257.31	1.625	AAA	1.627	322	11/19/2021
313378WG2	180044	Federal Home Loan Banks		04/15/2019	3,000,000.00	3,084,900.00	3,004,952.93	2.500	AAA	2.352	434	03/11/2022
3133ELAE4	190037	Federal Farm Credit Bank		12/11/2019	3,000,000.00	3,073,050.00	2,997,975.70	1.625	AAA	1.637	598	08/22/2022
3135G0W33	190038	Federal Nat'l Mortgage Assoc.		12/11/2019	3,000,000.00	3,063,840.00	2,983,334.01	1.375	AAA	1.637	613	09/06/2022
3133ELHC1	190042	Federal Farm Credit Bank		01/13/2020	3,000,000.00	3,000,960.00	3,000,000.00	1.670	AAA	1.647	742	01/13/2023
3133ELJN5	190043	Federal Farm Credit Bank		01/24/2020	3,000,000.00	3,046,260.00	3,000,000.00	1.640	AAA	1.618	753	01/24/2023
3133ELMD3	190051	Federal Farm Credit Bank		02/10/2020	3,000,000.00	3,004,080.00	3,000,000.00	1.600	AAA	1.578	770	02/10/2023
3130AJ3B3	190052	Federal Home Loan Banks		02/24/2020	3,000,000.00	3,004,860.00	3,000,000.00	1.600	AAA	1.578	784	02/24/2023
3133ELUJ1	190055	Federal Farm Credit Bank		03/24/2020	3,000,000.00	3,004,260.00	3,000,000.00	1.000	AAA	0.986	812	03/24/2023
3133ELAN4	190026	Federal Farm Credit Bank		11/22/2019	3,000,000.00	3,036,930.00	3,000,000.00	1.680	AAA	1.657	1,055	11/22/2023
3135GA6J5	200030	Federal Nat'l Mortgage Assoc.		12/07/2020	3,000,000.00	3,000,120.00	3,000,000.00	0.320	AAA	0.316	1,070	12/07/2023
3135GA6D8	200031	Federal Nat'l Mortgage Assoc.		12/15/2020	3,000,000.00	3,000,510.00	3,000,000.00	0.320	AAA	0.316	1,078	12/15/2023
3135GAC33	200032	Federal Nat'l Mortgage Assoc.		12/29/2020	3,000,000.00	2,998,860.00	3,000,000.00	0.300	AAA	0.296	1,092	12/29/2023
3134GTXA6	190004	Federal Home Loan Mort. Co.		07/08/2019	3,000,000.00	3,000,570.00	3,000,000.00	2.000	AAA	1.973	1,102	01/08/2024
3134GTS61	190011	Federal Home Loan Mort. Co.		08/05/2019	3,000,000.00	3,004,410.00	3,000,000.00	2.100	AAA	2.071	1,130	02/05/2024
3130AFW94	190030	Federal Home Loan Banks		12/03/2019	3,000,000.00	3,215,760.00	3,082,759.47	2.500	AAA	1.657	1,138	02/13/2024
3130AHZT3	190048	Federal Home Loan Banks		02/26/2020	3,000,000.00	3,004,440.00	3,000,000.00	1.700	AAA	1.677	1,151	02/26/2024
3134GS7D1	180027	Federal Home Loan Mort. Co.		03/26/2019	3,000,000.00	3,015,480.00	3,000,000.00	2.700	AAA	2.663	1,180	03/26/2024
3130AHH71	190023	Federal Home Loan Banks		11/07/2019	3,000,000.00	3,011,430.00	3,000,000.00	1.850	AAA	1.825	1,222	05/07/2024
3130AGL45	180050	Federal Home Loan Banks		06/21/2019	3,000,000.00	3,025,110.00	3,000,000.00	2.250	AAA	2.219	1,267	06/21/2024
3135G0V75	190029	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	3,158,730.00	3,008,042.69	1.750	AAA	1.657	1,278	07/02/2024
3134GTS20	190010	Federal Home Loan Mort. Co.		08/02/2019	3,000,000.00	3,028,830.00	3,000,000.00	2.070	AAA	2.042	1,309	08/02/2024
3134GU6G0	190047	Federal Home Loan Mort. Co.		02/05/2020	3,000,000.00	3,022,620.00	3,000,000.00	1.700	AAA	1.677	1,312	08/05/2024
3135G0ZR7	190028	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	3,262,860.00	3,108,516.99	2.625	AAA	1.657	1,344	09/06/2024
3133EK4B9	190017	Federal Farm Credit Bank		10/28/2019	3,000,000.00	3,031,530.00	3,000,000.00	1.820	AAA	1.795	1,396	10/28/2024
3130AHGL1	190021	Federal Home Loan Banks		11/04/2019	3,000,000.00	3,035,820.00	3,000,000.00	1.875	AAA	1.849	1,403	11/04/2024
3133EK6J0	190025	Federal Farm Credit Bank		11/08/2019	3,000,000.00	3,150,600.00	2,976,480.00	1.625	AAA	1.806	1,407	11/08/2024
3130AHN33	190032	Federal Home Loan Banks		12/04/2019	3,000,000.00	3,013,260.00	3,000,000.00	1.800	AAA	1.775	1,433	12/04/2024
3130AJ2C2	190049	Federal Home Loan Banks		02/03/2020	3,000,000.00	3,028,260.00	3,000,000.00	1.625	AAA	1.603	1,494	02/03/2025
3130AHZZ9	190050	Federal Home Loan Banks		02/12/2020	3,000,000.00	3,003,810.00	3,000,000.00	1.820	AAA	1.795	1,503	02/12/2025
3136G4T52	200005	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	3,001,470.00	3,000,000.00	0.520	AAA	0.513	1,516	02/25/2025

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3134GWP26	200014	Federal Home Loan Mort. Co.		09/28/2020	3,000,000.00	2,990,970.00	3,000,000.00	0.500	AAA	0.493	1,547	03/28/2025
3136G4Y64	200006	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,993,580.00	3,000,000.00	0.550	AAA	0.542	1,607	05/27/2025
3134GWUU8	200018	Federal Home Loan Mort. Co.		10/16/2020	3,000,000.00	2,998,530.00	3,000,000.00	0.500	AAA	0.493	1,657	07/16/2025
3133EMFC1	200026	Federal Farm Credit Bank		10/29/2020	3,000,000.00	3,000,600.00	3,000,000.00	0.530	AAA	0.523	1,670	07/29/2025
3133EL3P7	200004	Federal Farm Credit Bank		08/24/2020	3,000,000.00	3,001,170.00	3,000,530.00	0.530	AAA	0.523	1,684	08/12/2025
3136G4Q48	200001	Federal Nat'l Mortgage Assoc.		08/19/2020	3,000,000.00	2,994,780.00	2,997,000.00	0.600	AAA	0.612	1,691	08/19/2025
3136G4N74	200002	Federal Nat'l Mortgage Assoc.		08/21/2020	3,000,000.00	2,986,530.00	3,000,000.00	0.560	AAA	0.552	1,693	08/21/2025
3136G4X57	200003	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,998,200.00	3,000,000.00	0.625	AAA	0.616	1,697	08/25/2025
3136G4Z63	200007	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	3,001,350.00	3,000,000.00	0.600	AAA	0.592	1,699	08/27/2025
3134GWA22	200010	Federal Home Loan Mort. Co.		09/02/2020	3,000,000.00	2,983,590.00	3,000,000.00	0.550	AAA	0.542	1,705	09/02/2025
3134GWA55	200008	Federal Home Loan Mort. Co.		09/09/2020	3,000,000.00	2,997,510.00	3,000,000.00	0.650	AAA	0.641	1,712	09/09/2025
3134GWB70	200009	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	3,000,840.00	3,000,000.00	0.625	AAA	0.616	1,718	09/15/2025
3134GWL38	200013	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,988,570.00	3,000,000.00	0.540	AAA	0.533	1,718	09/15/2025
3134GWJ98	200011	Federal Home Loan Mort. Co.		09/16/2020	3,000,000.00	2,983,500.00	3,000,000.00	0.520	AAA	0.513	1,719	09/16/2025
3134GWU61	200017	Federal Home Loan Mort. Co.		09/22/2020	3,000,000.00	2,990,400.00	3,000,000.00	0.520	AAA	0.513	1,725	09/22/2025
3130AK3Z7	200012	Federal Home Loan Banks		09/29/2020	3,000,000.00	2,991,030.00	3,000,000.00	0.570	AAA	0.562	1,732	09/29/2025
3136G43L5	200015	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,990,820.00	3,000,000.00	0.550	AAA	0.542	1,733	09/30/2025
3136G44F7	200016	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,987,280.00	3,000,000.00	0.550	AAA	0.542	1,733	09/30/2025
3134GWX43	200019	Federal Home Loan Mort. Co.		10/02/2020	3,000,000.00	2,985,240.00	3,000,000.00	0.550	AAA	0.542	1,735	10/02/2025
3134GWY26	200021	Federal Home Loan Mort. Co.		10/08/2020	3,000,000.00	3,006,390.00	3,000,000.00	0.570	AAA	0.562	1,741	10/08/2025
3133EMCP5	200022	Federal Farm Credit Bank		10/14/2020	3,000,000.00	3,000,330.00	2,997,000.00	0.520	AAA	0.533	1,747	10/14/2025
3134GWXX9	200020	Federal Home Loan Mort. Co.		10/15/2020	3,000,000.00	3,006,090.00	3,000,000.00	0.550	AAA	0.542	1,748	10/15/2025
3136G44U4	200024	Federal Nat'l Mortgage Assoc.		10/20/2020	3,000,000.00	2,987,730.00	3,000,000.00	0.500	AAA	0.493	1,753	10/20/2025
3136G45C3	200025	Federal Nat'l Mortgage Assoc.		10/27/2020	3,000,000.00	3,001,200.00	3,000,000.00	0.540	AAA	0.533	1,760	10/27/2025
3134GWYZ3	200023	Federal Home Loan Mort. Co.		10/28/2020	3,000,000.00	2,991,330.00	3,000,000.00	0.530	AAA	0.523	1,761	10/28/2025
3133EMFS6	200028	Federal Farm Credit Bank		11/03/2020	3,000,000.00	2,999,310.00	3,000,000.00	0.460	AAA	0.454	1,767	11/03/2025
3134GW6S0	200027	Federal Home Loan Mort. Co.		11/10/2020	3,000,000.00	3,008,160.00	3,000,000.00	0.610	AAA	0.602	1,774	11/10/2025
3135GA2X8	200029	Federal Nat'l Mortgage Assoc.		11/18/2020	3,000,000.00	2,999,130.00	3,000,000.00	0.550	AAA	0.542	1,782	11/18/2025
		Subtotal and Average	**193,188,177.43**		**192,000,000.00**	**193,361,970.00**	**192,217,667.94**			**1.169**	**1,286**	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			75,000,000.00	75,000,000.00	75,000,000.00	0.580	N/R	0.572	1	
		Subtotal and Average	**75,000,000.00**		**75,000,000.00**	**75,000,000.00**	**75,000,000.00**			**0.572**	**1**	

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes												
89236TFQ3	180023	Toyota Motor Credit Corp.		03/18/2019	3,000,000.00	3,000,720.00	3,006,413.54	3.050	A1	2.572	7	01/08/2021
037833BS8	170012	Apple Inc		12/21/2017	3,000,000.00	3,003,570.00	2,999,385.29	2.250	Aa1	2.261	53	02/23/2021
084670BQ0	170022	Berkshire Hathaway		04/09/2018	3,000,000.00	3,006,510.00	2,993,669.32	2.200	Aa2	2.605	73	03/15/2021
89236TEU5	180025	Toyota Motor Credit Corp.		03/18/2019	2,000,000.00	2,014,780.00	2,002,991.14	2.950	A1	2.604	102	04/13/2021
594918BP8	190033	Microsoft Corp		12/05/2019	6,000,000.00	6,041,280.00	5,996,417.91	1.550	Aaa	1.588	219	08/08/2021
89236TDP7	180021	Toyota Motor Credit Corp.		01/22/2019	4,000,000.00	4,094,360.00	3,977,187.65	2.600	A1	2.959	375	01/11/2022
084670BF4	180007	Berkshire Hathaway		11/13/2018	4,000,000.00	4,135,920.00	4,006,720.83	3.400	Aa2	3.232	395	01/31/2022
037833AY6	180005	Apple Inc		08/01/2018	2,000,000.00	2,041,460.00	1,975,129.34	2.150	Aa1	2.989	404	02/09/2022
478160CD4	180046	JOHNSON & JOHNSON		05/07/2019	3,000,000.00	3,065,160.00	2,988,998.03	2.250	Aaa	2.470	426	03/03/2022
037833CQ1	180024	Apple Inc		03/18/2019	3,000,000.00	3,083,280.00	2,985,773.17	2.300	Aa1	2.595	495	05/11/2022
931142DU4	180006	Wal-Mart Stores		08/02/2018	3,000,000.00	3,123,780.00	2,955,948.63	2.350	Aa2	3.098	713	12/15/2022
931142DU4	180031	Wal-Mart Stores		04/01/2019	3,000,000.00	3,123,780.00	2,996,534.93	2.350	Aa2	2.377	713	12/15/2022
084670BJ6	170036	Berkshire Hathaway		06/29/2018	3,000,000.00	3,164,910.00	2,990,951.26	3.000	Aa2	3.087	771	02/11/2023
084670BR8	170030	Berkshire Hathaway		04/23/2018	3,000,000.00	3,150,480.00	2,968,954.60	2.750	Aa2	3.156	803	03/15/2023
931142DH3	180045	Wal-Mart Stores		05/07/2019	3,000,000.00	3,142,860.00	2,992,896.75	2.550	Aa2	2.614	830	04/11/2023
89236TDK8	180011	Toyota Motor Credit Corp.		12/04/2018	3,000,000.00	3,156,420.00	2,889,389.28	2.250	A1	3.551	1,020	10/18/2023
037833DM9	190020	Apple Inc		10/28/2019	2,000,000.00	2,098,900.00	1,997,699.94	1.800	Aa1	1.805	1,349	09/11/2024
89236TGN9	190015	Toyota Motor Credit Corp.		10/22/2019	3,000,000.00	3,012,900.00	3,000,000.00	2.125	A1	2.096	1,390	10/22/2024
		Subtotal and Average	**55,719,696.86**		**56,000,000.00**	**57,461,070.00**	**55,725,061.61**			**2.614**	**534**	
BofW MMA Deposit Account												
SYS999993	999993	Bank of the West		07/01/2019	175,020,430.80	175,020,430.80	175,020,430.80	0.203	Aa2	0.200	1	
		Subtotal and Average	**160,810,809.81**		**175,020,430.80**	**175,020,430.80**	**175,020,430.80**			**0.200**	**1**	
		Total and Average	**484,718,684.09**		**498,020,430.80**	**500,843,470.80**	**497,963,160.35**			**0.900**	**557**	

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/12/2021

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/2021

ITEM:
Consider approval of the 2nd Interim Report.

PURPOSE:
The 2nd Interim Report is a financial summary of the District's budget through January 31, 2021. Included for your review are several reports that are required to be filed with the Kings County Office of Education that support the District's "Positive" self-certification.

FISCAL IMPACT:
See document at:
https://resources.finalsite.net/images/v1613068105/hesdk12caus/f2zond94zmnihbseb4nt/2020-212ndInterimReport.pdf

RECOMMENDATIONS:
Approve the 2nd Interim Report.

2020-2021
2nd Interim Report
02/24/2021

2020-2021 Budget Reporting Timeline

Prior to 6/30/20	Budget Adoption
Prior to 12/15/20	1st Interim reporting with actual financial activity through 10/31/20
Prior to 4/15/21	2nd Interim reporting with actual financial activity through 01/31/21
Prior to 9/15/21	Unaudited actuals with actual financial activity through 06/30/21

Local Control Funding Formula (LCFF)

Two major components in establishing target funding level

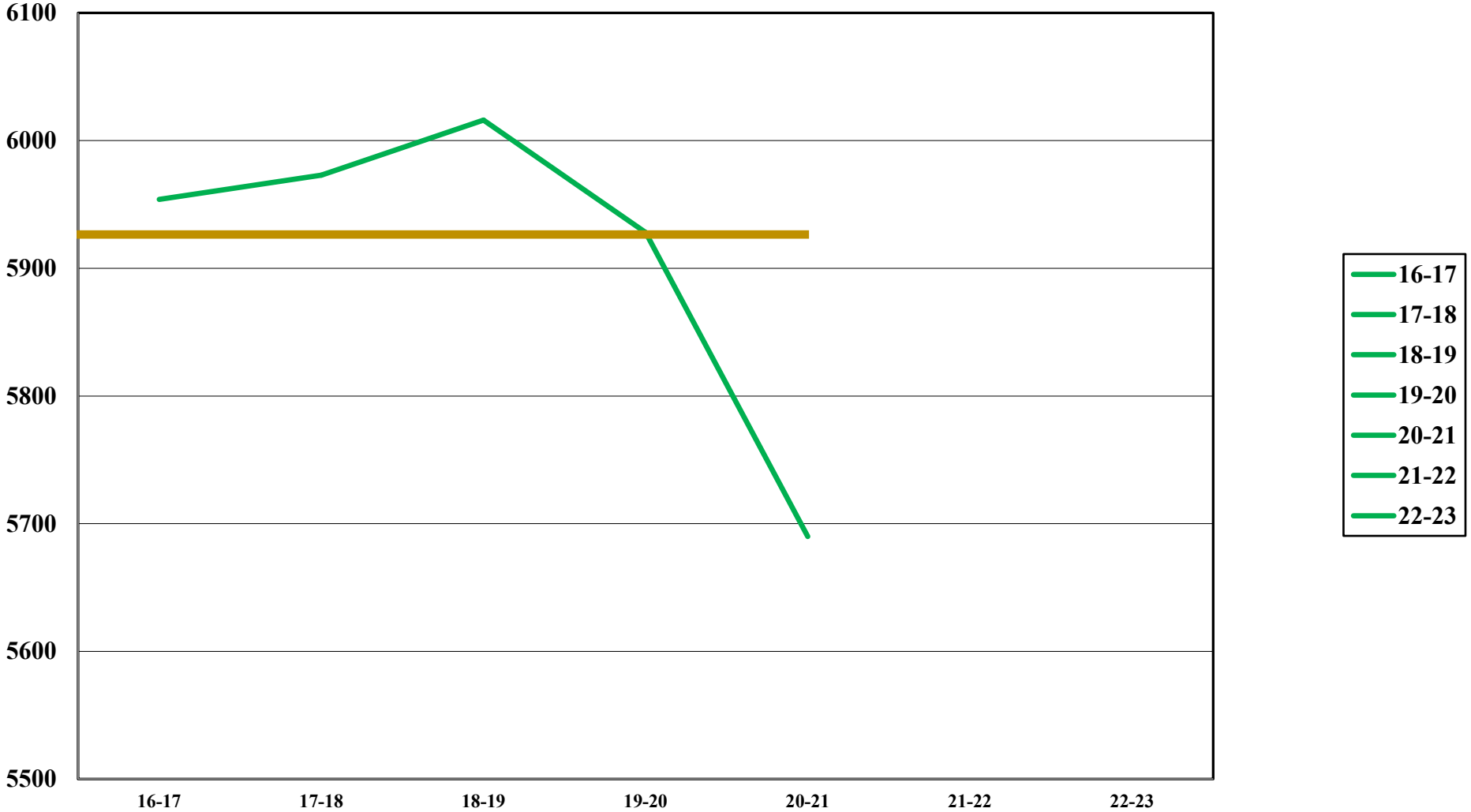
- *Funding per unit of Average Daily Attendance (ADA) by grade level*
  - $8,503 per TK-3 grade level ADA (includes $801/ADA grade span augmentation)
  - $7,818 per 4-6 grade level ADA
  - $8,050 per 7-8 grade level ADA

- *Additional funding per unit of Average Daily Attendance (ADA) for free/ reduced students, foster students and English learner students*
  - Equal 20% of above grade level amounts per ADA (supplemental)
  - Additional 50% of grade level amounts per percentage of students in excess of 55% of enrolled students (concentration)
  - Details of these expenditures are in the Local Control Accountability Plan (LCAP)

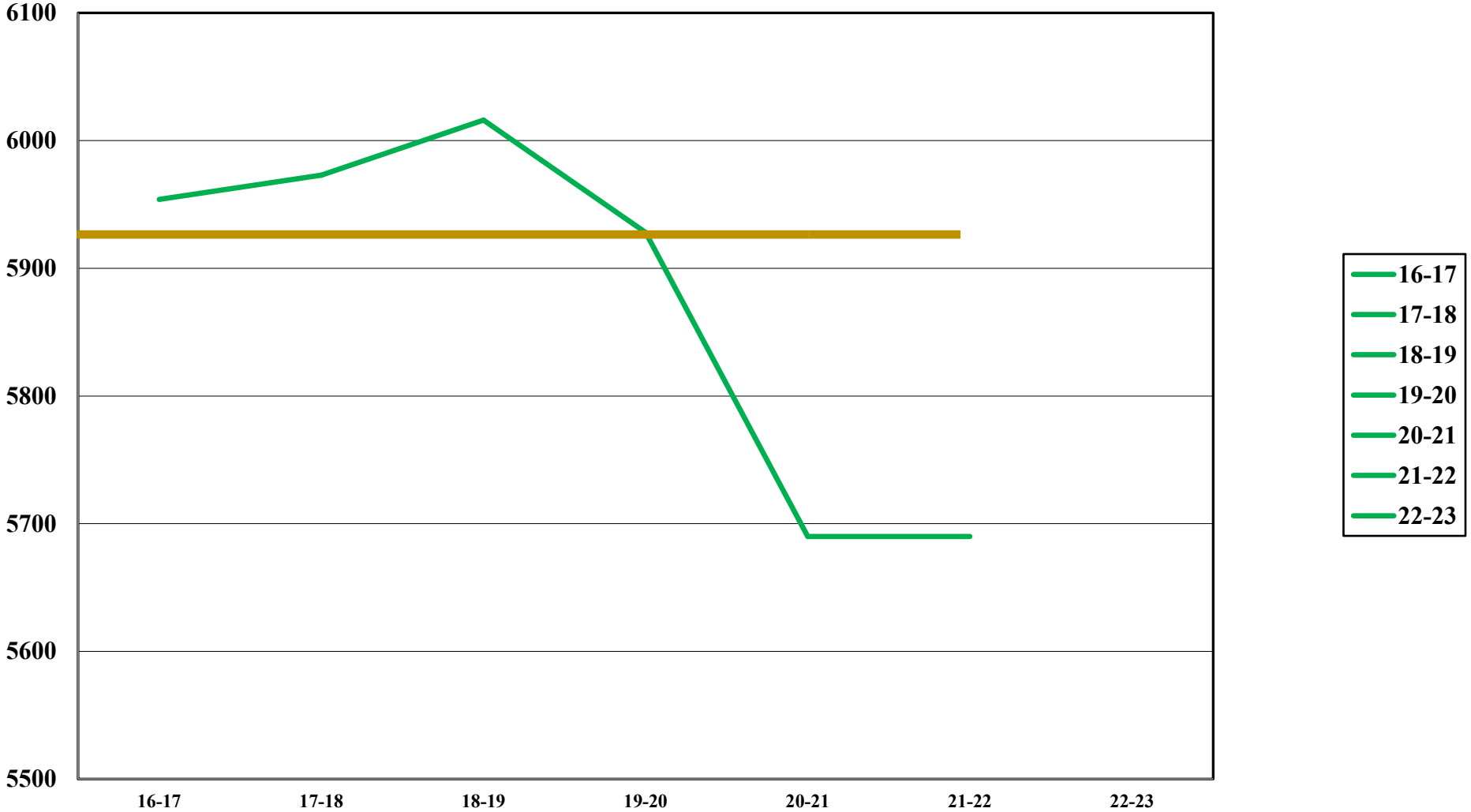
Funding for 20-21 is based off 19-20 ADA, but supplemental/concentration funding is still subject to change.

Funding for 21-22 will be protected to 19-20 ADA, but 22-23 will not.

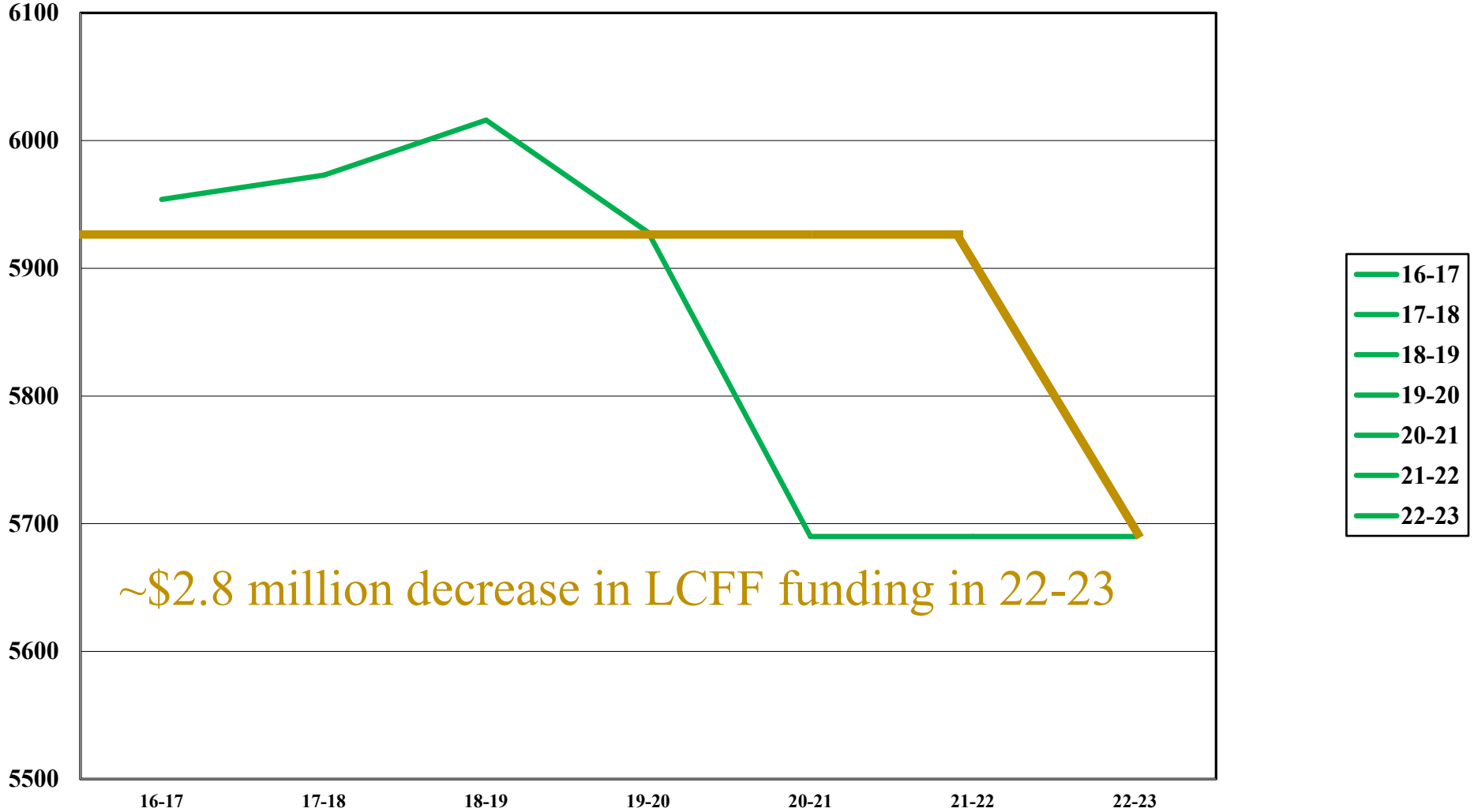
If this were ADA, Prior year protection



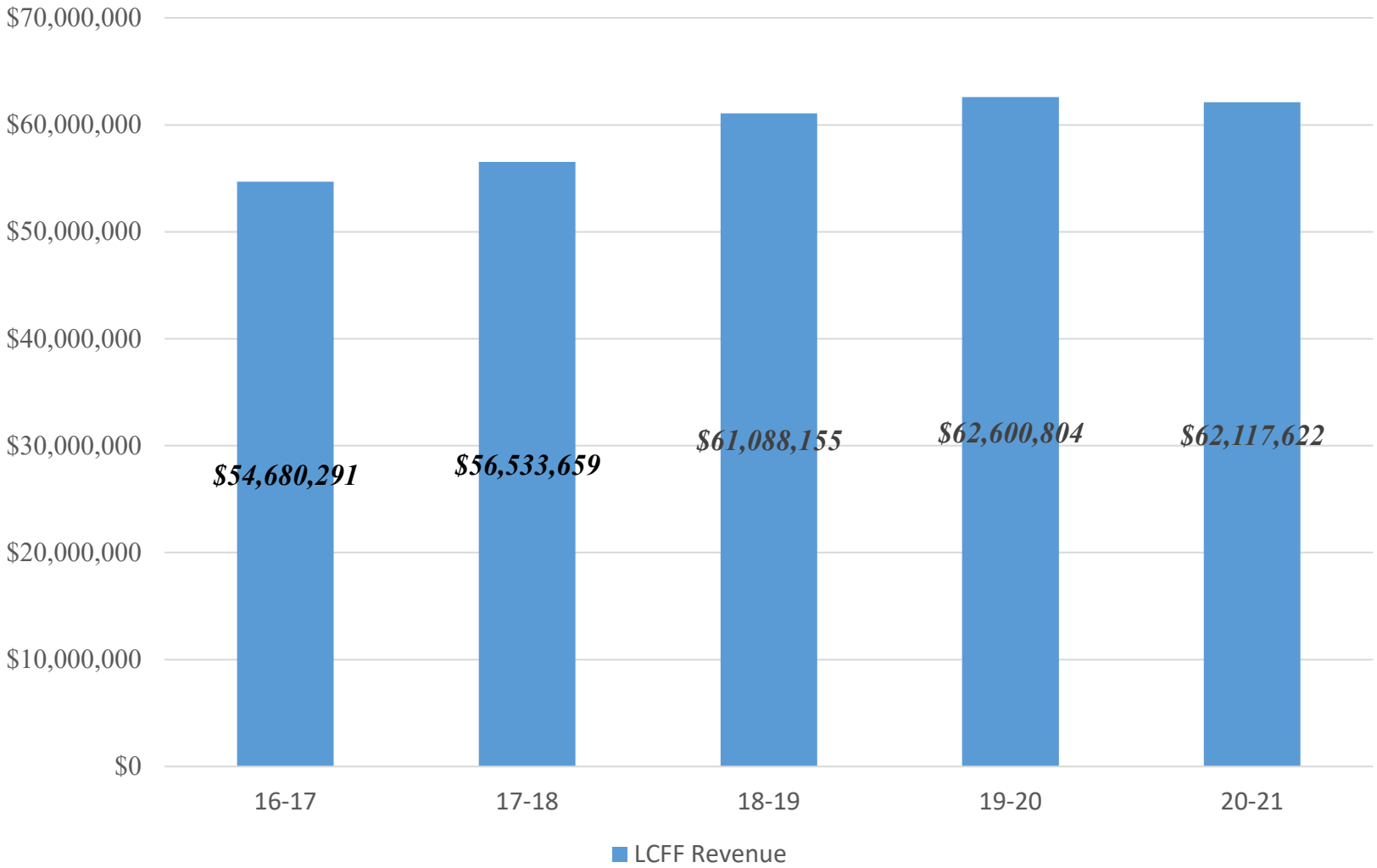
If this were ADA, Prior year protection



If this were ADA, Prior year protection



~$2.8 million decrease in LCFF funding in 22-23


$70,000,000
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$0
$54,680,291
$56,533,659
$61,088,155
$62,600,804
$62,117,622
16-17
17-18
18-19
19-20
20-21
LCFF Revenue

Enrollment Trends

YEAR	17-18	18-19	19-20	20-21	18-19 Gain	19-20 Gain	20-21 Gain	3 yr ave loss	*21-22*	*22-23*	*23-24*
Births based from 5 years prior	996	962	1025	989					1004	1058	1017
K GRADE	752	721	732	626	-25.05%	-28.59%	-36.70%	69.89%	*702*	*739*	*711*
1st GRADE	651	623	634	598	-17.15%	-12.07%	-18.31%	84.16%	*527*	*590*	*622*
2nd GRADE	621	670	604	625	2.92%	-3.05%	-1.42%	99.48%	*595*	*524*	*587*
3rd GRADE	633	645	662	584	3.86%	-1.19%	-3.31%	99.79%	*624*	*594*	*523*
4th GRADE	682	638	652	653	0.79%	1.09%	-1.36%	100.17%	*585*	*625*	*595*
5th GRADE	660	684	631	651	0.29%	-1.10%	-0.15%	99.68%	*651*	*583*	*623*
6th GRADE	650	683	680	624	3.48%	-0.58%	-1.11%	100.60%	*655*	*655*	*587*
7th GRADE	707	650	686	663	0.00%	0.44%	-2.50%	99.31%	*620*	*650*	*650*
8th GRADE	617	719	649	666	1.70%	-0.15%	-2.92%	99.54%	*660*	*617*	*647*
HESD TOTALS	**5973**	**6033**	**5930**	**5690**					*5618*	*5578*	*5545*
PREVIOUS PROJECTION	5909	5917	5944	5914							
CONFIDENCE LEVEL	101.1%	102.0%	99.8%	96.2%							
P-2 ADA(LESS AD ED & COUNTY SP ED)	5778	5856	5756						*5,446*	*5,408*	*5,376*
ADA RELATIVE TO CBEDS	96.7%	97.1%	97.1%						*97.0%*	*97.0%*	*97.0%*

General Fund Budget Comparison

	20/21 1st interim	20/21 2nd interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	$14,162,588	$14,162,588		
REVENUES				
LCFF Sources	$61,811,573	$61,817,622	$6,049	
Federal Revenues	$11,032,247	$10,527,106	($505,140)	($557k) Title I
Other State Revenues	$7,349,872	$7,352,842	$2,970	
Other Local Revenues	$2,596,903	$2,496,370	($100,533)	($105k) Special Education funding
Total, Revenues	**$82,790,594**	**$82,193,940**	**($596,654)**	
EXPENDITURES				
Certificated Salaries	$31,539,376	$31,203,921	($335,455)	($277k) replacement teachers / ($29k) column movement / $129k additional 2.5 FTE teachers / $105k projected overage pay / ($215k) learning loss overcontract
Classified Salaries	$12,385,807	$12,335,592	($50,215)	($24k) Title I activities
Employee Benefits	$20,647,460	$20,582,126	($65,334)	Benefits related to above
Books and Supplies	$5,503,487	$5,502,328	($1,159)	$54k COVID site preparations / ($204k) technology devices / $87k Title I books / $57k textbooks
Services, Other Operating Expenditures	$6,768,815	$6,894,724	$125,909	($50k) travel and conference / $130k technology upgrades / $36k massive MIMO increase
Capital Outlay	$2,193,020	$2,255,100	$62,081	$20k technology / $31k warehouse truck
Other Outgo(excl. 7300`s)	$1,455,163	$1,455,163	$0	
Direct/Indirect Support	($150,000)	($150,000)	$0	
Total Expenditures	**$80,343,128**	**$80,078,954**	**($264,173)**	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	$0	$0	$0	
Transfers Out	$278,000	$284,735	$6,735	
Other Sources/Uses		$0		
Sources	$1,240,000	$1,240,000	$0	
Contributions	$0	$0	$0	
Total, Other Financing Sources/Uses	**$962,000**	**$955,265**	**($6,735)**	
NET INCREASE (DECREASE) IN FUND BALANCE	**$3,409,467**	**$3,070,251**	**($339,216)**	
ENDING FUND BALANCE	**$17,572,054**	**$17,232,838**	**($339,216)**	

Other HESD District Funds

	District Funds					
Fund	**Fund Description**	**Beginning Balance**	**Revenues**	**Expenditures**	**Other Sources/Uses**	**Ending Fund Balance**
0900	**Jefferson Charter Fund**	$ 1,697	$ -	$ -	$ -	$ 1,697
1300	**Cafeteria Fund**	$ 1,508,446	$ 2,302,923	$ 3,024,257	$ -	$ 787,112
1400	**Deferred Maintenance Fund**	$ 4,266	$ 303,000	$ 307,266	$ -	$ -
1500	**Pupil Transportation Fund**	$ 360,122	$ 1,665,663	$ 1,936,721	$ 100,000	$ 189,064
2000	**Special Reserve for Other Post Employment Benefits**	$ 6,860,526	$ 80,000	$ -	$ 184,735	$ 7,125,261
2100	**Building Fund (Series A)**	$ 2,047	$ -	$ 2,047	$ -	$ -
2110	**Building Fund (Series B)**	$ 2,192,761	$ 10,000	$ 652,761	$ (1,550,000)	$ -
2120	**Building Fund (Series C)**	$ -	$ 77,000	$ -	$ 3,120,000	$ 3,197,000
2500	**Capital Facilities Fund**	$ 520,178	$ 100,000	$ 165,000	$ -	$ 455,178
3500	**State Building Fund**	$ 1,794,418	$ 4,411	$ 8,121,329	$ 6,322,500	$ -
4000	**Special Reserve (capital outlay)**	$ 1,182,145	$ 12,000	$ 1,611	$ (72,500)	$ 1,120,034
6720	**Self Insurance Fund**	$ 589,056	$ 753,000	$ 749,000	$ -	$ 593,056

Multi-Year Projection Assumptions

Revenues

- ***PRE-PANDEMIC AVERAGE DAILY ATTENDANCE***
- 3.84% COLA in 21-22…$1,858k increase
- 2.98% COLA in 22-23…$1,889k increase
- ADA and unduplicated percentage remain static
- ($7.5 mil) Learning loss mitigation funding in 21-22
- $1,000k increase in Title I in 21-22 and ($500k) in 22-23

- ($525k) one time Prop 98 COVID funding in 21-22
- ($202k) electric bus infrastructure in 21-22
- ($100k) in electric car funding in 21-22
- **DOES NOT INCLUDE FEDERAL STIMULUS (EST. $7.6 MILLION) NOR EXPANDED LEARNING TIME GRANT(EST. $4.4 MILLION)**

Expenditures

- Estimated increase of ($47k) and $661k respectively

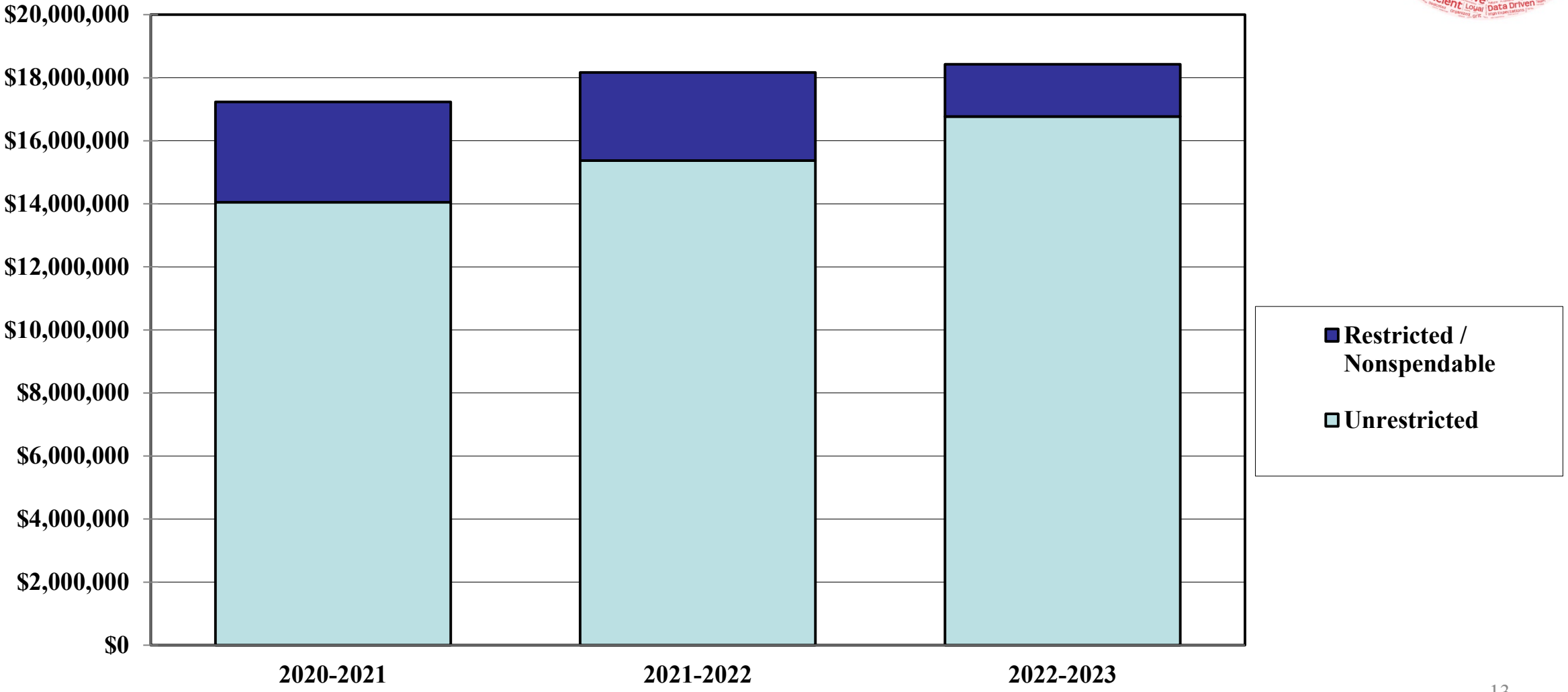
- Estimated increase of $286k and $420k respectively

- ($552k) decrease in WIFI expansion
- ($149k) removal of electric car purchases
- ($183k) removal of electric bus infrastructure
- ($300k) reduction of bus purchase infrastructure subsequent years
- $60k increase in SELPA billback annually
- ($1.24 million) reduction in solar project and funding beginning in 22-23

Multi Year Projection

	20/21	21/22	22/23
BEGINNING BALANCE			
Net Beginning Balance	$14,162,588	$17,232,838	$18,164,356
REVENUES			
LCFF Sources	$61,817,622	$63,675,973	$65,564,482
Federal Revenues	$10,527,106	$4,008,202	$3,508,202
Other State Revenues	$7,352,842	$6,625,842	$6,625,842
Other Local Revenues	$2,496,370	$2,396,370	$2,396,370
Total, Revenues	**$82,193,940**	**$76,706,387**	**$78,094,896**
EXPENDITURES			
Certificated Salaries	$31,203,921	$31,214,921	$31,754,921
Classified Salaries	$12,335,592	$12,541,592	$12,747,592
Employee Benefits	$20,582,126	$20,868,306	$22,121,214
Books and Supplies	$5,502,328	$3,072,328	$3,072,328
Services, Other Operating Expenditures	$6,894,724	$5,744,724	$5,744,724
Capital Outlay	$2,255,100	$1,923,100	$683,100
Other Outgo(excl. 7300`s)	$1,455,163	$1,515,163	$1,575,163
Direct/Indirect Support	($150,000)	($150,000)	($150,000)
Total Expenditures	**$80,078,954**	**$76,730,134**	**$77,549,043**
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	$0	$0	$0
Transfers Out	$284,735	$284,735	$284,735
Other Sources/Uses			
Sources	$1,240,000	$1,240,000	$0
Contributions	$0	$0	$0
Total, Other Financing Sources/Uses	**$955,265**	**$955,265**	**($284,735)**
NET INCREASE (DECREASE) IN FUND BALANCE	**$3,070,251**	**$931,518**	**$261,118**
ENDING FUND BALANCE	**$17,232,838**	**$18,164,356**	**$18,425,474**
UNRESTRICTED RESERVE LEVELS	**17.5%**	**20.0%**	**21.5%**

Committed
Supportive
Team
Organized
Progressive
Student
Family
Dedication
Loyal
Steady
Work
Grit
Heart
Team
Perseverance
Focused
Family
Team
Supportive
Efficient
Data Driven
Team


$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
2020-2021
2021-2022
2022-2023
Restricted / Nonspendable
Unrestricted

55
Committed
Supportive
Organized
Progressive
Student
Family
Dedication
Loyal
Grit
Work
Heart
Team
Perseverance
Focused
Steady
Departmentalized
Efficient
Data Driven
Building

FISCAL
CLIFF
AHEAD

Looking Forward

- *Enrollment was down* **238** *students from prior year census day!*
  - *~($2.8) million reduction to the 22-23 school year should enrollment/attendance not increase to 19-20 levels.*
- *Average Daily Attendance is not reported this year but would likely be down dramatically.*
- *Funding is projected grow, but economy is still volatile.*
- *Projected Step/Column increases (includes benefits without projected pension increases)*
  - *$ 646k Certificated annually*
  - *$ 269k Classified annually*
  - *$ 915k Total annual increase*
- *Pension increases continue to have a dramatic impact on operating budgets*
  - *$ 221k in 2021-22*
  - *$1,081k in 2022-23*
- *Difficult to predict what school will look like next year, but hopefully "Love will save the day"*

Family
Supportive
Committed
Team
Grit
Work
Heart
Student
Progressive
Organized
Rigorous
Dedication
Loyal
Steady
Focused
Perseverance
Efficient
Data Driven
Building
Collaborative
Compliant
Passion
Caring
Future
Teamwork
Resourceful
Collegial
Change
Fearless

Questions?

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: February 24, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: David Endo Telephone: 559-585-3628

Title: Chief Business Official E-mail: dendo@hanfordesd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,740.69	5,740.69	5,741.81	5,741.81	1.12	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,740.69	5,740.69	5,741.81	5,741.81	1.12	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	82.93	82.93	82.46	82.46	(0.47)	-1%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	82.93	82.93	82.46	82.46	(0.47)	-1%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,823.62	5,823.62	5,824.27	5,824.27	0.65	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	5,740.69	5,741.81		
Charter School	0.00	0.00		
Total ADA	**5,740.69**	**5,741.81**	**0.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	5,741.00	5,741.81		
Charter School	0.00	0.00		
Total ADA	**5,741.00**	**5,741.81**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	5,741.00	5,741.81		
Charter School	0.00	0.00		
Total ADA	**5,741.00**	**5,741.81**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	5,697	5,690		
Charter School	0	0		
Total Enrollment	**5,697**	**5,690**	**-0.1%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	5,928	5,928		
Charter School	0			
Total Enrollment	**5,928**	**5,928**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	5,928	5,928		
Charter School	0	0		
Total Enrollment	**5,928**	**5,928**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	5,349	5,508	
Charter School		0	
Total ADA/Enrollment	**5,349**	**5,508**	**97.1%**
Second Prior Year (2018-19)			
District Regular	5,352	5,521	
Charter School	500	500	
Total ADA/Enrollment	**5,852**	**6,021**	**97.2%**
First Prior Year (2019-20)			
District Regular	5,741	5,928	
Charter School	0	0	
Total ADA/Enrollment	**5,741**	**5,928**	**96.8%**
		Historical Average Ratio:	97.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**97.5%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	5,742	5,690		
Charter School	0	0		
Total ADA/Enrollment	**5,742**	**5,690**	**100.9%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	5,741	5,928		
Charter School	0			
Total ADA/Enrollment	**5,741**	**5,928**	**96.8%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	5,741	5,928		
Charter School	0	0		
Total ADA/Enrollment	**5,741**	**5,928**	**96.8%**	**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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Funding for the 20-21 and 21-22 fiscal years are being held harmless to 19-20 funding levels.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	62,111,573.00	62,117,622.00	0.0%	Met
1st Subsequent Year (2021-22)	61,631,108.00	61,631,108.00	0.0%	Met
2nd Subsequent Year (2022-23)	61,631,108.00	61,631,108.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	43,078,511.68	47,676,288.13	90.4%
Second Prior Year (2018-19)	45,257,224.51	50,546,922.66	89.5%
First Prior Year (2019-20)	49,633,113.55	56,328,222.04	88.1%
		Historical Average Ratio:	89.3%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**86.3% to 92.3%**	**86.3% to 92.3%**	**86.3% to 92.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	49,281,236.00	55,392,149.17	89.0%	Met
1st Subsequent Year (2021-22)	51,251,039.70	57,359,442.87	89.4%	Met
2nd Subsequent Year (2022-23)	53,063,970.90	59,172,374.07	89.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	11,032,246.59	10,527,106.43	-4.6%	No
1st Subsequent Year (2021-22)	3,575,246.59	4,008,202.00	12.1%	Yes
2nd Subsequent Year (2022-23)	3,575,246.59	3,508,202.00	-1.9%	No

Explanation: (required if Yes)
($595k) reduction of Title I funding in 20-21 due to repositioning of funding due to COVID-19 / $1.0m increase in Title I in 21-22 due to carryover related to the 20-21 repositioning and decrease of $500k in 22-23

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	7,349,871.89	7,352,841.60	0.0%	No
1st Subsequent Year (2021-22)	6,622,871.89	6,625,841.60	0.0%	No
2nd Subsequent Year (2022-23)	6,622,871.89	6,625,841.60	0.0%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	2,596,903.00	2,496,370.00	-3.9%	No
1st Subsequent Year (2021-22)	2,496,903.00	2,396,370.00	-4.0%	No
2nd Subsequent Year (2022-23)	2,496,903.00	2,396,370.00	-4.0%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	5,503,486.99	5,502,327.98	0.0%	No
1st Subsequent Year (2021-22)	2,873,486.99	3,072,327.98	6.9%	Yes
2nd Subsequent Year (2022-23)	2,873,486.99	3,072,327.98	6.9%	Yes

Explanation: (required if Yes)
Subsequent years budgets were increaseed at the expense of the services (objects 5000-5999) budgets.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	6,768,815.24	6,894,723.84	1.9%	No
1st Subsequent Year (2021-22)	5,986,815.24	5,744,723.84	-4.0%	No
2nd Subsequent Year (2022-23)	5,986,815.24	5,744,723.84	-4.0%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	20,979,021.48	20,376,318.03	-2.9%	Met
1st Subsequent Year (2021-22)	12,695,021.48	13,030,413.60	2.6%	Met
2nd Subsequent Year (2022-23)	12,695,021.48	12,530,413.60	-1.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	12,272,302.23	12,397,051.82	1.0%	Met
1st Subsequent Year (2021-22)	8,860,302.23	8,817,051.82	-0.5%	Met
2nd Subsequent Year (2022-23)	8,860,302.23	8,817,051.82	-0.5%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

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

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,262,000.00	2,285,000.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,285,000.00	

If status 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 participate in the Leroy F. Greene School Facilities Act of 1998)
- [ ] Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- [ ] Other (explanation must be provided)

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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.5%	20.0%	21.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**5.8%**	**6.7%**	**7.2%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	1,492,210.07	55,676,884.17	N/A	Met
1st Subsequent Year (2021-22)	1,321,362.94	57,644,177.87	N/A	Met
2nd Subsequent Year (2022-23)	1,396,940.74	59,457,109.07	N/A	Met

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 any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	17,232,838.49	Met
1st Subsequent Year (2021-22)	18,164,356.00	Met
2nd Subsequent Year (2022-23)	18,425,474.01	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	174,583.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

Percentage Level	District ADA		
5% or $71,000 (greater of)	0	to	300
4% or $71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,742	5,742	5,742
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	80,363,689.49	77,014,869.09	77,833,777.59
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	80,363,689.49	77,014,869.09	77,833,777.59
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,410,910.68	2,310,446.07	2,335,013.33
6. Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**2,410,910.68**	**2,310,446.07**	**2,335,013.33**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,265,000.00	8,265,000.00	8,265,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	5,785,427.87	7,106,790.81	8,503,731.55
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	14,050,427.87	15,371,790.81	16,768,731.55
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.48%	19.96%	21.54%
District's Reserve Standard (Section 10B, Line 7):	**2,410,910.68**	**2,310,446.07**	**2,335,013.33**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? **No**

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? **No**

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **Yes**

1b. If Yes, identify the interfund borrowings:

The District anticipates interfund borrowing between the OPEB reserve fund (Fund 20) and the General fund (Fund 01) to manage the projected State apportionment deferrals.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2020-21)	(6,128,119.89)	(6,208,601.19)	1.3%	80,481.30	Met
1st Subsequent Year (2021-22)	(6,453,119.89)	(6,208,601.19)	-3.8%	(244,518.70)	Met
2nd Subsequent Year (2022-23)	(6,978,119.89)	(6,208,601.19)	-11.0%	(769,518.70)	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2020-21)	278,000.00	284,735.00	2.4%	6,735.00	Met
1st Subsequent Year (2021-22)	278,000.00	284,735.00	2.4%	6,735.00	Met
2nd Subsequent Year (2022-23)	278,000.00	284,735.00	2.4%	6,735.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

Title I carryover is projected to accomodate other shortfalls in the restricted budgets.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — Yes

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	51-8651	51-5800	25,365,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	0100-8010	various	460,694
Other Long-term Commitments (do not include OPEB):				
Bond Premiums	29	51-8651	51-5800	1,765,868
CEC Energy Loan		01-8011	01-7438	
TOTAL:				27,591,562

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,271,642	1,862,406	1,949,779	1,776,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Bond Premiums	50,959	50,959	77,863	77,863
CEC Energy Loan				
Total Annual Payments:	1,322,601	1,913,365	2,027,642	1,853,863
Has total annual payment increased over prior year (2019-20)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

GO bond payment increases will be paid for with property tax adjustments.

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

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

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): Yes

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	12,602,724.00	12,602,724.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	12,602,724.00	12,602,724.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2020	Jul 01, 2020

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2020-21)	1,091,974.00	1,091,974.00
1st Subsequent Year (2021-22)	1,091,974.00	1,091,974.00
2nd Subsequent Year (2022-23)	1,091,974.00	1,091,974.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	503,166.00	503,166.00
1st Subsequent Year (2021-22)	503,166.00	503,166.00
2nd Subsequent Year (2022-23)	503,166.00	503,166.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	546,869.00	546,869.00
1st Subsequent Year (2021-22)	629,271.00	629,271.00
2nd Subsequent Year (2022-23)	630,083.00	630,083.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	39	39
1st Subsequent Year (2021-22)	39	39
2nd Subsequent Year (2022-23)	39	39

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) — Yes

   b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? — No

   c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? — No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	69,112.25	69,112.25
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	749,000.00	749,000.00
1st Subsequent Year (2021-22)	749,000.00	749,000.00
2nd Subsequent Year (2022-23)	749,000.00	749,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	748,000.00	748,000.00
1st Subsequent Year (2021-22)	748,000.00	748,000.00
2nd Subsequent Year (2022-23)	748,000.00	748,000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	281.0	283.5	281.0	281.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Sep 09, 2020

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes

If Yes, date of Superintendent and CBO certification: Aug 27, 2020

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption: Sep 09, 2020

4. Period covered by the agreement: Begin Date: Jul 01, 2019 End Date: Jun 30, 2022

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	27,819	37,092	37,092
% change in salary schedule from prior year	0.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	287,156

		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,227,915	4,237,188	4,237,188
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.7%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	611,721	611,721	61,721
3.	Percent change in step & column over prior year	-6.5%	0.0%	0.0%

Certificated (Non-management) Attrition (layoffs and retirements)		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	225.0	224.9	225.2	225.2

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Nov 18, 2020

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes

If Yes, date of Superintendent and CBO certification: Nov 06, 2020

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption: Nov 18, 2020

4. Period covered by the agreement: Begin Date: Jul 01, 2020 End Date: Jun 30, 2021

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	11,385	15,180	15,180
% change in salary schedule from prior year	0.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 128,393

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,718,214	1,721,226	1,721,226
3.	Percent of H&W cost paid by employer	81.3%	81.3%	81.3%
4.	Percent projected change in H&W cost over prior year	0.7%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim? No

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	234,260	234,260	234,260
3.	Percent change in step & column over prior year	8.8%	0.0%	0.0%

Classified (Non-management) Attrition (layoffs and retirements)

		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	79.5	79.3	79.5	79.5

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	7,392	11,088	11,088
Change in salary schedule from prior year (may enter text, such as "Reopener")	0.0%	0.0%	0.0%

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 107,527

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,330,541	1,333,448	1,333,448
3. Percent of H&W cost paid by employer	93.1%	93.2%	93.2%
4. Percent projected change in H&W cost over prior year	0.9%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	64,970	64,970	64,970
3. Percent change in step and column over prior year	61.4%	0.0%	0.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	34,709	34,709	34,709
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	61,817,622.00	3.01%	63,675,973.00	2.97%	65,564,482.00
2. Federal Revenues	8100-8299	111,904.43	-55.32%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	1,064,235.00	0.00%	1,064,235.00	0.00%	1,064,235.00
4. Other Local Revenues	8600-8799	383,934.00	0.00%	383,934.00	0.00%	383,934.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,208,601.19)	0.00%	(6,208,601.19)	0.00%	(6,208,601.19)
6. Total (Sum lines A1 thru A5c)		57,169,094.24	3.14%	58,965,540.81	3.20%	60,854,049.81
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,557,163.00		27,467,163.00
b. Step & Column Adjustment				540,000.00		540,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				370,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,557,163.00	3.43%	27,467,163.00	1.97%	28,007,163.00
2. Classified Salaries						
a. Base Salaries				8,712,140.00		9,268,140.00
b. Step & Column Adjustment				206,000.00		206,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				350,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,712,140.00	6.38%	9,268,140.00	2.22%	9,474,140.00
3. Employee Benefits	3000-3999	14,011,933.00	3.60%	14,515,736.70	7.35%	15,582,667.90
4. Books and Supplies	4000-4999	1,962,428.10	0.00%	1,962,428.10	0.00%	1,962,428.10
5. Services and Other Operating Expenditures	5000-5999	3,808,647.01	0.00%	3,808,647.01	0.00%	3,808,647.01
6. Capital Outlay	6000-6999	143,283.60	0.00%	143,283.60	0.00%	143,283.60
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	779,000.00	0.00%	779,000.00	0.00%	779,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(582,445.54)	0.43%	(584,955.54)	0.00%	(584,955.54)
9. Other Financing Uses						
a. Transfers Out	7600-7629	284,735.00	0.00%	284,735.00	0.00%	284,735.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		55,676,884.17	3.53%	57,644,177.87	3.15%	59,457,109.07
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,492,210.07		1,321,362.94		1,396,940.74
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,729,036.83		14,221,246.90		15,542,609.84
2. Ending Fund Balance (Sum lines C and D1)		14,221,246.90		15,542,609.84		16,939,550.58
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	170,819.03		170,819.03		170,819.03
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,265,000.00		8,265,000.00		8,265,000.00
2. Unassigned/Unappropriated	9790	5,785,427.87		7,106,790.81		8,503,731.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,221,246.90		15,542,609.84		16,939,550.58

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,265,000.00		8,265,000.00		8,265,000.00
c. Unassigned/Unappropriated	9790	5,785,427.87		7,106,790.81		8,503,731.55
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		14,050,427.87		15,371,790.81		16,768,731.55

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.

REVENUES: 3.84% COLA in 21-22 and 2.98% COLA in 22-23 / Unduplicated % to remain static and ADA projected at prepandemic levels / ($60k) MAA revenues EXPENDITURES: $540k Certificated step and column realized in the unrestricted multi-year projection / ($129k) reduction of 2.5 temporary teacher FTE in 21-22 / $206k Classified step realized in the unrestricted multi-year projection / $370k certificated and $350k classified salaries repositioned to unrestricted budget / STRS rate project to decrease to 15.92% in 21-22 and increase to 18.00% in 22-23 / PERS rate projected to increase to 23.00% in 21-22 and 26.30% in 22-23

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	10,415,202.00	-62.00%	3,958,202.00	-12.63%	3,458,202.00
3. Other State Revenues	8300-8599	6,288,606.60	-11.56%	5,561,606.60	0.00%	5,561,606.60
4. Other Local Revenues	8600-8799	2,112,436.00	-4.73%	2,012,436.00	0.00%	2,012,436.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	1,240,000.00	0.00%	1,240,000.00	-100.00%	0.00
c. Contributions	8980-8999	6,208,601.19	0.00%	6,208,601.19	0.00%	6,208,601.19
6. Total (Sum lines A1 thru A5c)		26,264,845.79	-27.73%	18,980,845.79	-9.17%	17,240,845.79
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,646,757.96		3,747,757.96
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(899,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,646,757.96	-19.35%	3,747,757.96	0.00%	3,747,757.96
2. Classified Salaries						
a. Base Salaries				3,623,452.49		3,273,452.49
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(350,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,623,452.49	-9.66%	3,273,452.49	0.00%	3,273,452.49
3. Employee Benefits	3000-3999	6,570,193.00	-3.31%	6,352,568.90	2.93%	6,538,546.20
4. Books and Supplies	4000-4999	3,539,899.88	-68.65%	1,109,899.88	0.00%	1,109,899.88
5. Services and Other Operating Expenditures	5000-5999	3,086,076.83	-37.26%	1,936,076.83	0.00%	1,936,076.83
6. Capital Outlay	6000-6999	2,111,816.62	-15.72%	1,779,816.62	-69.67%	539,816.62
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	676,163.00	8.87%	736,163.00	8.15%	796,163.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	432,445.54	0.58%	434,955.54	0.00%	434,955.54
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		24,686,805.32	-21.53%	19,370,691.22	-5.13%	18,376,668.52
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,578,040.47		(389,845.43)		(1,135,822.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,433,551.12		3,011,591.59		2,621,746.16
2. Ending Fund Balance (Sum lines C and D1)		3,011,591.59		2,621,746.16		1,485,923.43
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,011,591.59		2,621,746.16		1,485,923.43
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,011,591.59		2,621,746.16		1,485,923.43

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

REVENUES: ($7.5m) reduction of learning loss mitigation funding / $1.0m increase in Title I in 21-22 and decrease of $500k in 22-23 / ($525k) one-time Prop 98 COVID funds / ($202k) electric bus infrastructure / ($100k) electric car revenue in 21-22 EXPENDITURES: $400k certificated over contract in 21-22 / $370k certificated and $350k classified salaries repositioned to unrestricted budget / STRS rate project to decrease to 15.92% in 21-22 and increase to 18.00% in 22-23 / PERS rate projected to increase to 23.00% in 21-22 and 26.30% in 22-23 / ($2,430k) non recurring COVID purchases / ($598k) reduction in software licenses and services / ($552k) to increase Wi-Fi capacity /($149k) electric vehicles / ($183k) electric bus infrastructure / ($1,240k) solar project decrease in 22-23 / $60k increase in SELPA costs and thus restricted contributions in subsequent years / ($1,240k) solar project financing source decrease in 22-23

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	61,817,622.00	3.01%	63,675,973.00	2.97%	65,564,482.00
2. Federal Revenues	8100-8299	10,527,106.43	-61.92%	4,008,202.00	-12.47%	3,508,202.00
3. Other State Revenues	8300-8599	7,352,841.60	-9.89%	6,625,841.60	0.00%	6,625,841.60
4. Other Local Revenues	8600-8799	2,496,370.00	-4.01%	2,396,370.00	0.00%	2,396,370.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	1,240,000.00	0.00%	1,240,000.00	-100.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		83,433,940.03	-6.58%	77,946,386.60	0.19%	78,094,895.60
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,203,920.96		31,214,920.96
b. Step & Column Adjustment				540,000.00		540,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(529,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,203,920.96	0.04%	31,214,920.96	1.73%	31,754,920.96
2. Classified Salaries						
a. Base Salaries				12,335,592.49		12,541,592.49
b. Step & Column Adjustment				206,000.00		206,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,335,592.49	1.67%	12,541,592.49	1.64%	12,747,592.49
3. Employee Benefits	3000-3999	20,582,126.00	1.39%	20,868,305.60	6.00%	22,121,214.10
4. Books and Supplies	4000-4999	5,502,327.98	-44.16%	3,072,327.98	0.00%	3,072,327.98
5. Services and Other Operating Expenditures	5000-5999	6,894,723.84	-16.68%	5,744,723.84	0.00%	5,744,723.84
6. Capital Outlay	6000-6999	2,255,100.22	-14.72%	1,923,100.22	-64.48%	683,100.22
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,455,163.00	4.12%	1,515,163.00	3.96%	1,575,163.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(150,000.00)	0.00%	(150,000.00)	0.00%	(150,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	284,735.00	0.00%	284,735.00	0.00%	284,735.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		80,363,689.49	-4.17%	77,014,869.09	1.06%	77,833,777.59
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,070,250.54		931,517.51		261,118.01
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,162,587.95		17,232,838.49		18,164,356.00
2. Ending Fund Balance (Sum lines C and D1)		17,232,838.49		18,164,356.00		18,425,474.01
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	170,819.03		170,819.03		170,819.03
b. Restricted	9740	3,011,591.59		2,621,746.16		1,485,923.43
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,265,000.00		8,265,000.00		8,265,000.00
2. Unassigned/Unappropriated	9790	5,785,427.87		7,106,790.81		8,503,731.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,232,838.49		18,164,356.00		18,425,474.01

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,265,000.00		8,265,000.00		8,265,000.00
c. Unassigned/Unappropriated	9790	5,785,427.87		7,106,790.81		8,503,731.55
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		14,050,427.87		15,371,790.81		16,768,731.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.48%		19.96%		21.54%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,741.81		5,741.81		5,741.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		80,363,689.49		77,014,869.09		77,833,777.59
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		80,363,689.49		77,014,869.09		77,833,777.59
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,410,910.68		2,310,446.07		2,335,013.33
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,410,910.68		2,310,446.07		2,335,013.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			10,462,572.29	15,773,906.73	12,431,957.26	20,439,849.98	20,096,426.62	18,649,147.91	21,348,052.03	21,241,987.35
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,782,494.00	2,451,843.00	7,098,482.00	4,413,318.00	4,485,343.00	7,098,483.00	4,413,318.00	2,113,214.79
Property Taxes	8020-8079		334,790.10	0.00	0.00	0.00	0.00	0.00	2,184,622.45	0.00
Miscellaneous Funds	8080-8099		(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		132,284.51	471,774.05	6,052,319.76	132,004.55	(63,016.00)	446,696.84	160,791.22	4,814.93
Other State Revenue	8300-8599		0.00	0.00	629,399.92	397,713.70	(36,647.46)	1,168,691.22	119,852.46	0.00
Other Local Revenue	8600-8799		100,784.23	100,630.16	216,919.80	236,789.12	166,266.45	181,051.29	307,996.99	(24,942.44)
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,050,352.84	3,024,247.21	13,997,121.48	5,179,825.37	4,551,945.99	8,894,922.35	7,186,581.12	2,093,087.28
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		130,667.43	2,705,561.74	2,716,717.35	2,753,929.09	2,801,325.76	2,766,819.84	2,741,165.77	2,870,178.77
Classified Salaries	2000-2999		593,388.04	918,039.05	1,093,176.18	1,007,092.27	1,013,676.78	1,017,733.14	954,276.89	1,097,233.73
Employee Benefits	3000-3999		313,434.62	950,254.09	1,524,951.64	1,513,483.18	1,519,313.16	1,479,732.69	1,488,721.21	1,532,228.05
Books and Supplies	4000-4999		142,594.43	487,555.36	158,284.21	129,977.86	653,141.41	481,742.57	223,465.08	219,006.40
Services	5000-5999		847,154.31	529,260.67	426,406.92	285,456.98	364,968.18	977,242.89	157,655.19	732,940.95
Capital Outlay	6000-6599		9,045.16	58,033.02	61,690.20	72,280.12	135,632.86	21,641.00	5,100.00	50,469.71
Other Outgo	7000-7499		114,113.00	42,410.00	76,338.00	76,338.00	26,241.89	76,338.00	76,338.00	76,698.44
Interfund Transfers Out	7600-7629		100,000.00	0.00	0.00	0.00	184,735.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,250,396.99	5,691,113.93	6,057,564.50	5,838,557.50	6,699,035.04	6,821,250.13	5,646,722.14	6,578,756.05
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	8,255,424.16	7,029,523.43	132,431.65	442,249.34	839.12	650,380.62	0.00	(1,487,776.80)	13,800.83
Due From Other Funds	9310	12,312.68	12,312.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	165,719.03	24,693.65	13,354.08	(70.54)	(11,693.26)	(4,388.05)	(12,018.93)	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		8,443,555.87	7,066,529.76	145,785.73	442,178.80	(10,854.14)	645,992.57	(12,018.93)	(1,487,776.80)	13,800.83
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	4,077,589.04	2,555,151.17	805,868.48	(277,108.11)	(326,162.91)	(53,817.77)	(637,250.83)	158,146.86	(58,291.32)
Due To Other Funds	9610	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	650,951.17	0.00	0.00	650,951.17	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		4,743,540.21	2,555,151.17	820,868.48	373,843.06	(326,162.91)	(53,817.77)	(637,250.83)	158,146.86	(58,291.32)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		3,700,015.66	4,511,378.59	(675,082.75)	68,335.74	315,308.77	699,810.34	625,231.90	(1,645,923.66)	72,092.15
E. NET INCREASE/DECREASE (B - C + D)			5,311,334.44	(3,341,949.47)	8,007,892.72	(343,423.36)	(1,447,278.71)	2,698,904.12	(106,064.68)	(4,413,576.62)
F. ENDING CASH (A + E)			15,773,906.73	12,431,957.26	20,439,849.98	20,096,426.62	18,649,147.91	21,348,052.03	21,241,987.35	16,828,410.73
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		16,828,410.73	15,658,269.98	11,693,964.69	6,760,129.16				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,542,792.76	854,667.76	854,667.76	2,761,625.63	16,096,522.30	0.00	58,966,772.00	58,966,772.00
Property Taxes	8020-8079	0.00	631,437.45	0.00	0.00	0.00	0.00	3,150,850.00	3,150,850.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	972,391.86	192,769.68	2,478.77	2,021,796.26	0.00	0.00	10,527,106.43	10,527,106.43
Other State Revenue	8300-8599	205,280.47	510,962.45	0.00	4,357,588.84	0.00	0.00	7,352,841.60	7,352,841.60
Other Local Revenue	8600-8799	(79,200.00)	106,425.39	74,281.11	387,634.71	721,733.19	0.00	2,496,370.00	2,496,370.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	1,240,000.00	0.00	1,240,000.00	1,240,000.00
TOTAL RECEIPTS		4,641,265.09	2,296,262.73	931,427.64	9,528,645.44	18,058,255.49	0.00	83,433,940.03	83,433,940.03
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,849,142.79	2,798,794.64	2,811,921.19	3,257,696.59	0.00	0.00	31,203,920.96	31,203,920.96
Classified Salaries	2000-2999	1,080,602.36	1,060,748.03	1,044,093.65	1,455,532.37	0.00	0.00	12,335,592.49	12,335,592.49
Employee Benefits	3000-3999	1,565,967.72	1,473,994.25	1,512,536.74	5,707,508.65	0.00	0.00	20,582,126.00	20,582,126.00
Books and Supplies	4000-4999	229,858.03	783,947.62	145,583.82	1,847,171.19	0.00	0.00	5,502,327.98	5,502,327.98
Services	5000-5999	266,625.66	144,603.32	573,632.89	1,588,775.88	0.00	0.00	6,894,723.84	6,894,723.84
Capital Outlay	6000-6599	40,586.68	55,440.20	82,671.90	1,662,509.37	0.00	0.00	2,255,100.22	2,255,100.22
Other Outgo	7000-7499	115,466.56	76,698.44	76,698.44	471,484.23	0.00	0.00	1,305,163.00	1,305,163.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	284,735.00	284,735.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		6,148,249.80	6,394,226.50	6,247,138.63	15,990,678.28	0.00	0.00	80,363,689.49	80,363,689.49
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	10,100.00	0.00	0.00	10,100.00	
Accounts Receivable	9200-9299	15,416.24	(1,152.42)	(6,707.37)	1,482,912.13	0.00	0.00	8,271,916.77	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	12,312.68	
Stores	9320	0.00	0.00	0.00	139,349.47	0.00	0.00	149,226.42	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		15,416.24	(1,152.42)	(6,707.37)	1,632,361.60	0.00	0.00	8,443,555.87	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(321,427.72)	(134,810.90)	(388,582.83)	2,755,874.92	0.00	0.00	4,077,589.04	
Due To Other Funds	9610	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	(985,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	650,951.17	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(321,427.72)	(134,810.90)	(388,582.83)	1,755,874.92	0.00	0.00	3,743,540.21	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		336,843.96	133,658.48	381,875.46	(123,513.32)	0.00	0.00	4,700,015.66	
E. NET INCREASE/DECREASE (B - C + D)		(1,170,140.75)	(3,964,305.29)	(4,933,835.53)	(6,585,546.16)	18,058,255.49	0.00	7,770,266.20	3,070,250.54
F. ENDING CASH (A + E)		15,658,269.98	11,693,964.69	6,760,129.16	174,583.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,232,838.49	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			174,583.00	1,915,896.17	2,441,604.83	7,739,958.32	12,835,601.52	14,608,779.45	16,200,577.10	18,636,567.14
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,503,927.20	2,503,927.20	7,193,713.71	4,507,068.96	4,507,068.96	7,193,713.71	4,507,068.96	4,507,068.96
Property Taxes	8020-8079		138,824.46	0.00	0.00	0.00	0.00	0.00	2,206,123.82	0.00
Miscellaneous Funds	8080-8099		(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		95,528.01	236,219.56	71,676.31	682,853.86	0.00	1,637.79	1,562,971.99	6,041.85
Other State Revenue	8300-8599		0.00	1,513.73	163,087.13	0.00	861,733.76	528,680.54	0.00	0.00
Other Local Revenue	8600-8799		65,300.66	63,966.23	141,697.34	173,043.17	121,222.46	117,443.77	286,665.19	143,319.40
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,503,580.33	2,805,626.72	7,570,174.49	6,602,965.99	5,490,025.18	7,841,475.81	8,562,829.96	4,656,430.21
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		169,373.17	2,795,164.26	2,802,250.03	2,855,029.08	2,849,170.52	2,853,664.61	2,781,821.43	2,871,190.57
Classified Salaries	2000-2999		540,364.01	1,046,236.06	1,129,613.59	1,143,577.38	1,135,210.08	1,123,122.17	1,040,379.06	1,115,557.10
Employee Benefits	3000-3999		327,711.18	1,020,905.84	1,557,032.20	1,597,886.58	1,592,880.15	1,592,818.95	1,566,166.44	1,553,532.61
Books and Supplies	4000-4999		123,953.18	462,459.00	214,083.95	156,999.10	203,741.85	217,974.94	599,093.60	122,286.33
Services	5000-5999		755,793.23	531,843.48	431,118.38	364,442.29	476,648.45	302,015.69	379,509.16	610,690.66
Capital Outlay	6000-6599		61,490.15	38,719.12	442,701.07	5,311.54	195,946.52	36,507.77	156,557.09	43,039.46
Other Outgo	7000-7499		44,367.30	237,865.24	79,860.91	79,860.91	79,860.91	(70,607.21)	79,860.91	79,860.91
Interfund Transfers Out	7600-7629		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,123,052.22	6,133,193.00	6,656,660.13	6,203,106.88	6,533,458.48	6,055,496.92	6,603,387.69	6,396,157.64
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	21,552,494.83	5,486,963.64	4,367,212.55	4,283,125.85	4,535,184.01	2,445,768.89	(39,647.03)	(10,402.49)	29,511.38
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		21,552,494.83	5,486,963.64	4,367,212.55	4,283,125.85	4,535,184.01	2,445,768.89	(39,647.03)	(10,402.49)	29,511.38
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	5,743,540.21	4,126,178.58	513,937.61	(101,713.28)	(160,600.08)	(370,842.34)	154,534.21	(486,950.26)	(70,579.89)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,743,540.21	4,126,178.58	513,937.61	(101,713.28)	(160,600.08)	(370,842.34)	154,534.21	(486,950.26)	(70,579.89)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		15,808,954.62	1,360,785.06	3,853,274.94	4,384,839.13	4,695,784.09	2,816,611.23	(194,181.24)	476,547.77	100,091.27
E. NET INCREASE/DECREASE (B - C + D)			1,741,313.17	525,708.66	5,298,353.49	5,095,643.20	1,773,177.93	1,591,797.65	2,435,990.04	(1,639,636.16)
F. ENDING CASH (A + E)			1,915,896.17	2,441,604.83	7,739,958.32	12,835,601.52	14,608,779.45	16,200,577.10	18,636,567.14	16,996,930.98
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		16,996,930.98	20,197,816.48	20,855,057.63	19,855,964.67				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,193,713.71	4,507,068.96	4,507,068.96	2,686,644.75	4,507,068.96	0.00	60,825,123.00	60,825,123.00
Property Taxes	8020-8079	0.00	805,901.72	0.00	0.00	0.00	0.00	3,150,850.00	3,150,850.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	1,222,016.15	348,508.90	4,908.14	(224,160.56)	0.00	0.00	4,008,202.00	4,008,202.00
Other State Revenue	8300-8599	268,072.73	695,392.99	0.00	4,107,361.12	0.00	0.00	6,625,842.00	6,625,842.00
Other Local Revenue	8600-8799	136,803.42	197,689.85	150,386.66	617,946.34	180,885.51	0.00	2,396,370.00	2,396,370.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	1,240,000.00
TOTAL RECEIPTS		8,820,606.01	6,554,562.42	4,662,363.76	7,187,791.65	4,687,954.47	0.00	77,946,387.00	77,946,387.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,850,147.17	2,799,781.27	2,812,912.45	2,774,416.44	0.00	0.00	31,214,921.00	31,214,921.00
Classified Salaries	2000-2999	1,098,647.99	1,078,462.10	1,061,529.60	1,028,892.86	0.00	0.00	12,541,592.00	12,541,592.00
Employee Benefits	3000-3999	1,587,741.40	1,494,489.11	1,533,567.50	5,443,574.04	0.00	0.00	20,868,306.00	20,868,306.00
Books and Supplies	4000-4999	128,345.54	437,731.85	81,289.46	324,369.20	0.00	0.00	3,072,328.00	3,072,328.00
Services	5000-5999	222,154.05	120,484.32	477,954.26	1,072,070.03	0.00	0.00	5,744,724.00	5,744,724.00
Capital Outlay	6000-6599	34,611.43	47,278.19	70,500.78	790,436.88	0.00	0.00	1,923,100.00	1,923,100.00
Other Outgo	7000-7499	120,227.53	79,860.91	79,860.91	474,283.77	0.00	0.00	1,365,163.00	1,365,163.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	184,735.00	0.00	0.00	284,735.00	284,735.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		6,041,875.11	6,058,087.75	6,117,614.96	12,092,778.22	0.00	0.00	77,014,869.00	77,014,869.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	32,965.73	(2,464.31)	(14,342.90)	438,619.51	0.00	0.00	21,552,494.83	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		32,965.73	(2,464.31)	(14,342.90)	438,619.51	0.00	0.00	21,552,494.83	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(389,188.87)	(163,230.79)	(470,501.14)	3,162,496.46	0.00	0.00	5,743,540.21	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00		0.00	0.00	0.00	
SUBTOTAL		(389,188.87)	(163,230.79)	(470,501.14)	3,162,496.46	0.00	0.00	5,743,540.21	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		422,154.60	160,766.48	456,158.24	(2,723,876.95)	0.00	0.00	15,808,954.62	
E. NET INCREASE/DECREASE (B - C + D)		3,200,885.50	657,241.15	(999,092.96)	(7,628,863.52)	4,687,954.47	0.00	16,740,472.62	931,518.00
F. ENDING CASH (A + E)		20,197,816.48	20,855,057.63	19,855,964.67	12,227,101.15				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,915,055.62	

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	64,563.00	0.00	0.00	(150,000.00)				
Other Sources/Uses Detail					0.00	284,735.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(64,563.00)	150,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					184,735.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,250,000.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,322,500.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	72,500.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	64,563.00	(64,563.00)	150,000.00	(150,000.00)	6,607,235.00	6,607,235.00		

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 2,433,080.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 61,185,393.45

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.98%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. — 0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,778,100.30
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,058,254.16
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	38,010.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	277,481.51
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,151,845.97
9.	Carry-Forward Adjustment (Part IV, Line F)	77,656.95
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,229,502.92
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	44,401,490.63
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,247,170.78
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,112,058.01
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,356,667.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	644,993.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	18,155.95
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	146,618.20
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,694,415.73
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,803,248.00
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	73,424,817.30
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment** **(For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	5.65%
D.	**Preliminary Proposed Indirect Cost Rate** **(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	5.76%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	4,151,845.97
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(43,166.55)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.49%) times Part III, Line B19); zero if negative	77,656.95
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.49%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.4%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	77,656.95

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable

LEA request for Option 1, Option 2, or Option 3

1

F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	77,656.95

Second Interim
Hanford Elementary — 2020-21 Projected Year Totals — 16 63917 0000000
Kings County — Exhibit A: Indirect Cost Rates Charged to Programs — Form ICR

Approved indirect cost rate: 5.49%
Highest rate used in any program: 5.40%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	719,488.00	35,000.00	4.86%
01	3150	1,079,024.00	54,490.00	5.05%
01	3182	155,058.00	1,142.00	0.74%
01	3210	779,090.70	34,000.00	4.36%
01	3327	65,902.00	2,278.00	3.46%
01	4035	368,484.00	9,500.00	2.58%
01	4203	213,658.00	2,214.00	1.04%
01	6500	3,792,877.00	160,318.00	4.23%
01	6512	292,918.00	11,000.00	3.76%
01	7420	408,021.00	16,262.00	3.99%
01	7510	102,191.00	2,241.54	2.19%
01	8150	1,926,199.90	104,000.00	5.40%
13	5310	2,874,257.00	150,000.00	5.22%

Second Interim
Hanford Elementary — 2020-21 Projected Year Totals — 16 63917 0000000
Kings County — Every Student Succeeds Act Maintenance of Effort Expenditures — Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2020-21 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	80,363,689.49
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,833,662.30
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,225,342.84
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	284,735.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	7,590.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,517,667.84
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	721,334.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				69,733,693.35

Second Interim
Hanford Elementary — 2020-21 Projected Year Totals — 16 63917 0000000
Kings County — Every Student Succeeds Act Maintenance of Effort Expenditures — Form ESMOE

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,824.27
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,972.95

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	68,298,001.39	11,726.45
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	68,298,001.39	11,726.45
B. Required effort (Line A.2 times 90%)	61,468,201.25	10,553.81
C. Current year expenditures (Line I.E and Line II.B)	69,733,693.35	11,972.95
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	56,930,842.00	61,811,573.00	34,962,693.55	61,817,622.00	6,049.00	0.0%
2) Federal Revenue		8100-8299	0.00	57,914.59	111,904.43	111,904.43	53,989.84	93.2%
3) Other State Revenue		8300-8599	1,091,500.00	1,057,500.00	539,291.15	1,064,235.00	6,735.00	0.6%
4) Other Local Revenue		8600-8799	538,059.00	378,934.00	90,742.54	383,934.00	5,000.00	1.3%
5) TOTAL, REVENUES			58,560,401.00	63,305,921.59	35,704,631.67	63,377,695.43		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,969,997.00	26,819,964.00	14,059,341.22	26,557,163.00	262,801.00	1.0%
2) Classified Salaries		2000-2999	9,072,308.00	8,930,858.00	4,546,324.33	8,712,140.00	218,718.00	2.4%
3) Employee Benefits		3000-3999	13,875,591.00	14,153,099.00	7,325,088.12	14,011,933.00	141,166.00	1.0%
4) Books and Supplies		4000-4999	1,911,202.05	1,951,271.39	375,961.11	1,962,428.10	(11,156.71)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	3,643,901.00	3,675,924.00	1,705,487.08	3,808,647.01	(132,723.01)	-3.6%
6) Capital Outlay		6000-6999	63,000.00	83,803.11	52,910.61	143,283.60	(59,480.49)	-71.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	779,000.00	779,000.00	466,510.00	779,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(701,579.12)	(577,693.54)	0.00	(582,445.54)	4,752.00	-0.8%
9) TOTAL, EXPENDITURES			54,613,419.93	55,816,225.96	28,531,622.47	55,392,149.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,946,981.07	7,489,695.63	7,173,009.20	7,985,546.26		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	278,000.00	284,735.00	284,735.00	(6,735.00)	-2.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,285,941.00)	(6,128,119.89)	0.00	(6,208,601.19)	(80,481.30)	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,285,941.00)	(6,406,119.89)	(284,735.00)	(6,493,336.19)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,338,959.93)	1,083,575.74	6,888,274.20	1,492,210.07		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,646,375.69	12,729,036.83		12,729,036.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,646,375.69	12,729,036.83		12,729,036.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,646,375.69	12,729,036.83		12,729,036.83		
2) Ending Balance, June 30 (E + F1e)			9,307,415.76	13,812,612.57		14,221,246.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,100.00		
Stores		9712	136,500.00	165,719.03		165,719.03		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,500,000.00	8,265,000.00		8,265,000.00		
Unassigned/Unappropriated Amount		9790	6,665,815.76	5,376,793.54		5,785,427.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,184,830.00	48,214,144.00	26,970,276.00	48,220,193.00	6,049.00	0.0%
Education Protection Account State Aid - Current Year		8012	7,035,601.00	10,746,579.00	5,370,329.00	10,746,579.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	402,676.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,963.00	35,963.00	23,221.89	35,963.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	11,267.33	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,853,593.00	3,994,032.00	2,290,307.55	3,994,032.00	0.00	0.0%
Unsecured Roll Taxes		8042	215,842.00	215,842.00	232,199.52	215,842.00	0.00	0.0%
Prior Years' Taxes		8043	50,626.00	50,626.00	16,360.99	50,626.00	0.00	0.0%
Supplemental Taxes		8044	73,085.00	73,085.00	68,407.24	73,085.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,312,468.00)	(1,312,468.00)	(230,807.45)	(1,312,468.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	93,770.00	93,770.00	108,455.48	93,770.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			57,230,842.00	62,111,573.00	35,262,693.55	62,117,622.00	6,049.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			56,930,842.00	61,811,573.00	34,962,693.55	61,817,622.00	6,049.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	57,914.59	111,904.43	111,904.43	53,989.84	93.2%
TOTAL, FEDERAL REVENUE			0.00	57,914.59	111,904.43	111,904.43	53,989.84	93.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	178,000.00	178,000.00	184,735.00	184,735.00	6,735.00	3.8%
Lottery - Unrestricted and Instructional Materials		8560	895,000.00	861,000.00	354,556.15	861,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	18,500.00	18,500.00	0.00	18,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,091,500.00	1,057,500.00	539,291.15	1,064,235.00	6,735.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	(3,173.08)	20,000.00	0.00	0.0%
Interest		8660	275,000.00	115,000.00	55,627.07	115,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	228,059.00	228,934.00	38,288.55	233,934.00	5,000.00	2.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			538,059.00	378,934.00	90,742.54	383,934.00	5,000.00	1.3%
TOTAL, REVENUES			58,560,401.00	63,305,921.59	35,704,631.67	63,377,695.43	71,773.84	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	21,839,745.00	21,807,678.00	11,530,164.72	21,693,706.00	113,972.00	0.5%
Certificated Pupil Support Salaries		1200	1,276,301.00	1,276,301.00	687,174.05	1,259,430.00	16,871.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,853,951.00	3,735,985.00	1,842,002.45	3,604,027.00	131,958.00	3.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			25,969,997.00	26,819,964.00	14,059,341.22	26,557,163.00	262,801.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	98,277.00	98,277.00	34,084.31	97,777.00	500.00	0.5%
Classified Support Salaries		2200	3,593,747.00	3,436,187.00	1,803,937.69	3,432,635.00	3,552.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	459,312.00	459,312.00	269,767.04	459,312.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,593,803.00	3,554,163.00	1,999,525.71	3,547,621.00	6,542.00	0.2%
Other Classified Salaries		2900	1,327,169.00	1,382,919.00	439,009.58	1,174,795.00	208,124.00	15.0%
TOTAL, CLASSIFIED SALARIES			9,072,308.00	8,930,858.00	4,546,324.33	8,712,140.00	218,718.00	2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,109,852.00	4,247,121.00	2,247,236.53	4,204,680.00	42,441.00	1.0%
PERS		3201-3202	1,726,498.00	1,681,382.00	884,305.11	1,633,973.00	47,409.00	2.8%
OASDI/Medicare/Alternative		3301-3302	1,082,184.00	1,083,471.00	541,104.69	1,062,137.00	21,334.00	2.0%
Health and Welfare Benefits		3401-3402	5,792,534.00	5,930,731.00	2,986,273.10	5,910,445.00	20,286.00	0.3%
Unemployment Insurance		3501-3502	17,603.00	17,962.00	9,382.66	17,709.00	253.00	1.4%
Workers' Compensation		3601-3602	675,717.00	689,266.00	360,497.85	679,823.00	9,443.00	1.4%
OPEB, Allocated		3701-3702	471,203.00	503,166.00	296,288.18	503,166.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,875,591.00	14,153,099.00	7,325,088.12	14,011,933.00	141,166.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	10,523.06	67,772.00	(57,772.00)	-577.7%
Books and Other Reference Materials		4200	61,390.44	60,916.44	8,838.80	42,615.30	18,301.14	30.0%
Materials and Supplies		4300	1,675,831.12	1,682,921.98	299,841.10	1,652,765.72	30,156.26	1.8%
Noncapitalized Equipment		4400	163,980.49	197,432.97	56,758.15	199,275.08	(1,842.11)	-0.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,911,202.05	1,951,271.39	375,961.11	1,962,428.10	(11,156.71)	-0.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	171,040.00	171,040.00	0.00	171,040.00	0.00	0.0%
Travel and Conferences		5200	167,659.00	167,659.00	32,100.03	168,034.00	(375.00)	-0.2%
Dues and Memberships		5300	27,050.00	27,050.00	18,418.99	27,050.00	0.00	0.0%
Insurance		5400-5450	463,284.00	476,856.00	465,313.11	476,856.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,183,050.00	1,183,050.00	683,698.95	1,183,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	233,042.00	233,042.00	74,684.13	234,307.52	(1,265.52)	-0.5%
Transfers of Direct Costs		5710	(72,827.00)	(62,427.00)	(30,585.02)	(62,249.71)	(177.29)	0.3%
Transfers of Direct Costs - Interfund		5750	70,713.00	69,863.00	(6,274.65)	63,363.00	6,500.00	9.3%
Professional/Consulting Services and Operating Expenditures		5800	1,330,988.00	1,339,889.00	392,536.23	1,477,294.20	(137,405.20)	-10.3%
Communications		5900	69,902.00	69,902.00	75,595.31	69,902.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,643,901.00	3,675,924.00	1,705,487.08	3,808,647.01	(132,723.01)	-3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	107.50	107.50	(107.50)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	23,280.00	(8,280.00)	-55.2%
Equipment Replacement		6500	48,000.00	68,803.11	52,803.11	119,896.10	(51,092.99)	-74.3%
TOTAL, CAPITAL OUTLAY			63,000.00	83,803.11	52,910.61	143,283.60	(59,480.49)	-71.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	779,000.00	779,000.00	466,510.00	779,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			779,000.00	779,000.00	466,510.00	779,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(544,579.12)	(427,693.54)	0.00	(432,445.54)	4,752.00	-1.1%
Transfers of Indirect Costs - Interfund		7350	(157,000.00)	(150,000.00)	0.00	(150,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(701,579.12)	(577,693.54)	0.00	(582,445.54)	4,752.00	-0.8%
TOTAL, EXPENDITURES			54,613,419.93	55,816,225.96	28,531,622.47	55,392,149.17	424,076.79	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	178,000.00	184,735.00	184,735.00	(6,735.00)	-3.8%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	278,000.00	284,735.00	284,735.00	(6,735.00)	-2.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,285,941.00)	(6,128,119.89)	0.00	(6,208,601.19)	(80,481.30)	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,285,941.00)	(6,128,119.89)	0.00	(6,208,601.19)	(80,481.30)	1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,285,941.00)	(6,406,119.89)	(284,735.00)	(6,493,336.19)	(87,216.30)	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,822,506.00	10,974,332.00	7,220,950.50	10,415,202.00	(559,130.00)	-5.1%
3) Other State Revenue		8300-8599	5,425,436.00	6,292,371.89	1,739,718.69	6,288,606.60	(3,765.29)	-0.1%
4) Other Local Revenue		8600-8799	2,117,969.00	2,217,969.00	1,219,695.50	2,112,436.00	(105,533.00)	-4.8%
5) TOTAL, REVENUES			13,365,911.00	19,484,672.89	10,180,364.69	18,816,244.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,239,281.00	4,719,412.00	2,556,845.76	4,646,757.96	72,654.04	1.5%
2) Classified Salaries		2000-2999	3,311,999.00	3,454,949.00	2,051,058.02	3,623,452.49	(168,503.49)	-4.9%
3) Employee Benefits		3000-3999	6,655,638.00	6,494,361.00	1,505,682.93	6,570,193.00	(75,832.00)	-1.2%
4) Books and Supplies		4000-4999	828,126.00	3,552,215.60	1,900,799.81	3,539,899.88	12,315.72	0.3%
5) Services and Other Operating Expenditures		5000-5999	2,056,419.62	3,092,891.24	1,882,658.06	3,086,076.83	6,814.41	0.2%
6) Capital Outlay		6000-6999	411,421.74	2,109,216.61	310,511.75	2,111,816.62	(2,600.01)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	676,163.00	676,163.00	21,606.89	676,163.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	544,579.12	427,693.54	0.00	432,445.54	(4,752.00)	-1.1%
9) TOTAL, EXPENDITURES			19,723,627.48	24,526,901.99	10,229,163.22	24,686,805.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,357,716.48)	(5,042,229.10)	(48,798.53)	(5,870,560.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	1,240,000.00	0.00	1,240,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,285,941.00	6,128,119.89	0.00	6,208,601.19	80,481.30	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,285,941.00	7,368,119.89	0.00	7,448,601.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,775.48)	2,325,890.79	(48,798.53)	1,578,040.47		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,482,355.11	1,433,551.12		1,433,551.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,482,355.11	1,433,551.12		1,433,551.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,482,355.11	1,433,551.12		1,433,551.12		
2) Ending Balance, June 30 (E + F1e)			1,410,579.63	3,759,441.91		3,011,591.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,410,579.63	3,759,441.91		3,011,591.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	229,650.00	229,650.00	(63,738.00)	227,617.00	(2,033.00)	-0.9%
Special Education Discretionary Grants		8182	68,180.00	68,180.00	0.00	68,180.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,791,519.00	2,278,335.00	895,288.67	1,721,238.00	(557,097.00)	-24.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	386,609.00	377,984.00	148,103.98	377,984.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	215,872.00	215,872.00	149,519.08	215,872.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	322,964.00	322,964.00	127,209.44	322,964.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,807,712.00	7,481,347.00	5,964,567.33	7,481,347.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,822,506.00	10,974,332.00	7,220,950.50	10,415,202.00	(559,130.00)	-5.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	315,500.00	281,260.00	(1,583.00)	281,260.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,012,770.00	1,198,530.00	779,040.99	1,198,524.60	(5.40)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,097,166.00	4,812,581.89	962,260.70	4,808,822.00	(3,759.89)	-0.1%
TOTAL, OTHER STATE REVENUE			5,425,436.00	6,292,371.89	1,739,718.69	6,288,606.60	(3,765.29)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	23,054.79	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,291.00	107,291.00	91,226.71	107,291.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,110,678.00	2,110,678.00	1,105,414.00	2,005,145.00	(105,533.00)	-5.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,117,969.00	2,217,969.00	1,219,695.50	2,112,436.00	(105,533.00)	-4.8%
TOTAL, REVENUES			13,365,911.00	19,484,672.89	10,180,364.69	18,816,244.60	(668,428.29)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,134,700.00	2,755,391.00	1,505,408.91	3,148,125.96	(392,734.96)	-14.3%
Certificated Pupil Support Salaries		1200	601,524.00	599,124.00	319,140.72	599,124.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,349,002.00	447,458.00	448,398.69	428,901.00	18,557.00	4.1%
Other Certificated Salaries		1900	1,154,055.00	917,439.00	283,897.44	470,607.00	446,832.00	48.7%
TOTAL, CERTIFICATED SALARIES			5,239,281.00	4,719,412.00	2,556,845.76	4,646,757.96	72,654.04	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	850,819.00	871,356.00	463,110.01	864,271.00	7,085.00	0.8%
Classified Support Salaries		2200	2,046,319.00	2,192,560.00	1,160,969.11	2,191,356.93	1,203.07	0.1%
Classified Supervisors' and Administrators' Salaries		2300	143,029.00	143,029.00	85,262.18	142,101.00	928.00	0.6%
Clerical, Technical and Office Salaries		2400	182,576.00	173,926.00	116,077.27	174,126.00	(200.00)	-0.1%
Other Classified Salaries		2900	89,256.00	74,078.00	225,639.45	251,597.56	(177,519.56)	-239.6%
TOTAL, CLASSIFIED SALARIES			3,311,999.00	3,454,949.00	2,051,058.02	3,623,452.49	(168,503.49)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,519,197.00	4,435,240.00	412,028.23	4,423,507.00	11,733.00	0.3%
PERS		3201-3202	654,230.00	684,410.00	346,719.67	721,421.00	(37,011.00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	317,758.00	320,472.00	178,885.99	333,996.00	(13,524.00)	-4.2%
Health and Welfare Benefits		3401-3402	998,977.00	896,135.00	480,035.41	931,081.00	(34,946.00)	-3.9%
Unemployment Insurance		3501-3502	4,198.00	4,010.00	2,233.93	4,065.00	(55.00)	-1.4%
Workers' Compensation		3601-3602	161,278.00	154,094.00	85,779.70	156,123.00	(2,029.00)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,655,638.00	6,494,361.00	1,505,682.93	6,570,193.00	(75,832.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	57,500.00	17,100.00	5,168.64	17,100.00	0.00	0.0%
Books and Other Reference Materials		4200	112,162.00	300,276.40	180,913.65	386,747.19	(86,470.79)	-28.8%
Materials and Supplies		4300	640,250.00	2,681,262.60	1,177,707.53	2,576,607.57	104,655.03	3.9%
Noncapitalized Equipment		4400	18,214.00	553,576.60	537,009.99	559,445.12	(5,868.52)	-1.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			828,126.00	3,552,215.60	1,900,799.81	3,539,899.88	12,315.72	0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	628,846.00	574,236.00	274,618.00	574,236.00	0.00	0.0%
Travel and Conferences		5200	227,804.00	223,169.00	8,470.73	170,498.00	52,671.00	23.6%
Dues and Memberships		5300	1,039.00	1,039.00	1,473.00	1,039.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	750.00	750.00	141.05	750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	490,669.62	450,335.94	163,347.55	459,575.04	(9,239.10)	-2.1%
Transfers of Direct Costs		5710	72,827.00	62,427.00	30,585.02	62,249.71	177.29	0.3%
Transfers of Direct Costs - Interfund		5750	1,200.00	1,200.00	56.10	1,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	632,184.00	1,778,844.30	1,403,833.83	1,813,639.08	(34,794.78)	-2.0%
Communications		5900	1,100.00	890.00	132.78	2,890.00	(2,000.00)	-224.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,056,419.62	3,092,891.24	1,882,658.06	3,086,076.83	6,814.41	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,240,000.00	0.00	1,240,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	386,421.74	407,247.74	150,714.18	407,247.74	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	383,856.27	154,298.90	386,456.28	(2,600.01)	-0.7%
Equipment Replacement		6500	0.00	78,112.60	5,498.67	78,112.60	0.00	0.0%
TOTAL, CAPITAL OUTLAY			411,421.74	2,109,216.61	310,511.75	2,111,816.62	(2,600.01)	-0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	676,163.00	676,163.00	21,606.89	676,163.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			676,163.00	676,163.00	21,606.89	676,163.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	544,579.12	427,693.54	0.00	432,445.54	(4,752.00)	-1.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			544,579.12	427,693.54	0.00	432,445.54	(4,752.00)	-1.1%
TOTAL, EXPENDITURES			19,723,627.48	24,526,901.99	10,229,163.22	24,686,805.32	(159,903.33)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	1,240,000.00	0.00	1,240,000.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,240,000.00	0.00	1,240,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,285,941.00	6,128,119.89	0.00	6,208,601.19	80,481.30	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,285,941.00	6,128,119.89	0.00	6,208,601.19	80,481.30	1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,285,941.00	7,368,119.89	0.00	7,448,601.19	(80,481.30)	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	56,930,842.00	61,811,573.00	34,962,693.55	61,817,622.00	6,049.00	0.0%
2) Federal Revenue		8100-8299	5,822,506.00	11,032,246.59	7,332,854.93	10,527,106.43	(505,140.16)	-4.6%
3) Other State Revenue		8300-8599	6,516,936.00	7,349,871.89	2,279,009.84	7,352,841.60	2,969.71	0.0%
4) Other Local Revenue		8600-8799	2,656,028.00	2,596,903.00	1,310,438.04	2,496,370.00	(100,533.00)	-3.9%
5) TOTAL, REVENUES			71,926,312.00	82,790,594.48	45,884,996.36	82,193,940.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,209,278.00	31,539,376.00	16,616,186.98	31,203,920.96	335,455.04	1.1%
2) Classified Salaries		2000-2999	12,384,307.00	12,385,807.00	6,597,382.35	12,335,592.49	50,214.51	0.4%
3) Employee Benefits		3000-3999	20,531,229.00	20,647,460.00	8,830,771.05	20,582,126.00	65,334.00	0.3%
4) Books and Supplies		4000-4999	2,739,328.05	5,503,486.99	2,276,760.92	5,502,327.98	1,159.01	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,700,320.62	6,768,815.24	3,588,145.14	6,894,723.84	(125,908.60)	-1.9%
6) Capital Outlay		6000-6999	474,421.74	2,193,019.72	363,422.36	2,255,100.22	(62,080.50)	-2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,455,163.00	1,455,163.00	488,116.89	1,455,163.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(157,000.00)	(150,000.00)	0.00	(150,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			74,337,047.41	80,343,127.95	38,760,785.69	80,078,954.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,410,735.41)	2,447,466.53	7,124,210.67	2,114,985.54		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	278,000.00	284,735.00	284,735.00	(6,735.00)	-2.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	1,240,000.00	0.00	1,240,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	962,000.00	(284,735.00)	955,265.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,410,735.41)	3,409,466.53	6,839,475.67	3,070,250.54		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,128,730.80	14,162,587.95		14,162,587.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,128,730.80	14,162,587.95		14,162,587.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,128,730.80	14,162,587.95		14,162,587.95		
2) Ending Balance, June 30 (E + F1e)			10,717,995.39	17,572,054.48		17,232,838.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,100.00		
Stores		9712	136,500.00	165,719.03		165,719.03		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,410,579.63	3,759,441.91		3,011,591.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,500,000.00	8,265,000.00		8,265,000.00		
Unassigned/Unappropriated Amount		9790	6,665,815.76	5,376,793.54		5,785,427.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,184,830.00	48,214,144.00	26,970,276.00	48,220,193.00	6,049.00	0.0%
Education Protection Account State Aid - Current Year		8012	7,035,601.00	10,746,579.00	5,370,329.00	10,746,579.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	402,676.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,963.00	35,963.00	23,221.89	35,963.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	11,267.33	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,853,593.00	3,994,032.00	2,290,307.55	3,994,032.00	0.00	0.0%
Unsecured Roll Taxes		8042	215,842.00	215,842.00	232,199.52	215,842.00	0.00	0.0%
Prior Years' Taxes		8043	50,626.00	50,626.00	16,360.99	50,626.00	0.00	0.0%
Supplemental Taxes		8044	73,085.00	73,085.00	68,407.24	73,085.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,312,468.00)	(1,312,468.00)	(230,807.45)	(1,312,468.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	93,770.00	93,770.00	108,455.48	93,770.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			57,230,842.00	62,111,573.00	35,262,693.55	62,117,622.00	6,049.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			56,930,842.00	61,811,573.00	34,962,693.55	61,817,622.00	6,049.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	229,650.00	229,650.00	(63,738.00)	227,617.00	(2,033.00)	-0.9%
Special Education Discretionary Grants		8182	68,180.00	68,180.00	0.00	68,180.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,791,519.00	2,278,335.00	895,288.67	1,721,238.00	(557,097.00)	-24.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	386,609.00	377,984.00	148,103.98	377,984.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	215,872.00	215,872.00	149,519.08	215,872.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	322,964.00	322,964.00	127,209.44	322,964.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,807,712.00	7,539,261.59	6,076,471.76	7,593,251.43	53,989.84	0.7%
TOTAL, FEDERAL REVENUE			5,822,506.00	11,032,246.59	7,332,854.93	10,527,106.43	(505,140.16)	-4.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	178,000.00	178,000.00	184,735.00	184,735.00	6,735.00	3.8%
Lottery - Unrestricted and Instructional Materia		8560	1,210,500.00	1,142,260.00	352,973.15	1,142,260.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,012,770.00	1,198,530.00	779,040.99	1,198,524.60	(5.40)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,115,666.00	4,831,081.89	962,260.70	4,827,322.00	(3,759.89)	-0.1%
TOTAL, OTHER STATE REVENUE			6,516,936.00	7,349,871.89	2,279,009.84	7,352,841.60	2,969.71	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	23,054.79	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	(3,173.08)	20,000.00	0.00	0.0%
Interest		8660	275,000.00	115,000.00	55,627.07	115,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	235,350.00	336,225.00	129,515.26	341,225.00	5,000.00	1.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,110,678.00	2,110,678.00	1,105,414.00	2,005,145.00	(105,533.00)	-5.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,656,028.00	2,596,903.00	1,310,438.04	2,496,370.00	(100,533.00)	-3.9%
TOTAL, REVENUES			71,926,312.00	82,790,594.48	45,884,996.36	82,193,940.03	(596,654.45)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,974,445.00	24,563,069.00	13,035,573.63	24,841,831.96	(278,762.96)	-1.1%
Certificated Pupil Support Salaries		1200	1,877,825.00	1,875,425.00	1,006,314.77	1,858,554.00	16,871.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,202,953.00	4,183,443.00	2,290,401.14	4,032,928.00	150,515.00	3.6%
Other Certificated Salaries		1900	1,154,055.00	917,439.00	283,897.44	470,607.00	446,832.00	48.7%
TOTAL, CERTIFICATED SALARIES			31,209,278.00	31,539,376.00	16,616,186.98	31,203,920.96	335,455.04	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	949,096.00	969,633.00	497,194.32	962,048.00	7,585.00	0.8%
Classified Support Salaries		2200	5,640,066.00	5,628,747.00	2,964,906.80	5,623,991.93	4,755.07	0.1%
Classified Supervisors' and Administrators' Salaries		2300	602,341.00	602,341.00	355,029.22	601,413.00	928.00	0.2%
Clerical, Technical and Office Salaries		2400	3,776,379.00	3,728,089.00	2,115,602.98	3,721,747.00	6,342.00	0.2%
Other Classified Salaries		2900	1,416,425.00	1,456,997.00	664,649.03	1,426,392.56	30,604.44	2.1%
TOTAL, CLASSIFIED SALARIES			12,384,307.00	12,385,807.00	6,597,382.35	12,335,592.49	50,214.51	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,629,049.00	8,682,361.00	2,659,264.76	8,628,187.00	54,174.00	0.6%
PERS		3201-3202	2,380,728.00	2,365,792.00	1,231,024.78	2,355,394.00	10,398.00	0.4%
OASDI/Medicare/Alternative		3301-3302	1,399,942.00	1,403,943.00	719,990.68	1,396,133.00	7,810.00	0.6%
Health and Welfare Benefits		3401-3402	6,791,511.00	6,826,866.00	3,466,308.51	6,841,526.00	(14,660.00)	-0.2%
Unemployment Insurance		3501-3502	21,801.00	21,972.00	11,616.59	21,774.00	198.00	0.9%
Workers' Compensation		3601-3602	836,995.00	843,360.00	446,277.55	835,946.00	7,414.00	0.9%
OPEB, Allocated		3701-3702	471,203.00	503,166.00	296,288.18	503,166.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,531,229.00	20,647,460.00	8,830,771.05	20,582,126.00	65,334.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,500.00	27,100.00	15,691.70	84,872.00	(57,772.00)	-213.2%
Books and Other Reference Materials		4200	173,552.44	361,192.84	189,752.45	429,362.49	(68,169.65)	-18.9%
Materials and Supplies		4300	2,316,081.12	4,364,184.58	1,477,548.63	4,229,373.29	134,811.29	3.1%
Noncapitalized Equipment		4400	182,194.49	751,009.57	593,768.14	758,720.20	(7,710.63)	-1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,739,328.05	5,503,486.99	2,276,760.92	5,502,327.98	1,159.01	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	799,886.00	745,276.00	274,618.00	745,276.00	0.00	0.0%
Travel and Conferences		5200	395,463.00	390,828.00	40,570.76	338,532.00	52,296.00	13.4%
Dues and Memberships		5300	28,089.00	28,089.00	19,891.99	28,089.00	0.00	0.0%
Insurance		5400-5450	463,284.00	476,856.00	465,313.11	476,856.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,183,800.00	1,183,800.00	683,840.00	1,183,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	723,711.62	683,377.94	238,031.68	693,882.56	(10,504.62)	-1.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	71,913.00	71,063.00	(6,218.55)	64,563.00	6,500.00	9.1%
Professional/Consulting Services and Operating Expenditures		5800	1,963,172.00	3,118,733.30	1,796,370.06	3,290,933.28	(172,199.98)	-5.5%
Communications		5900	71,002.00	70,792.00	75,728.09	72,792.00	(2,000.00)	-2.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,700,320.62	6,768,815.24	3,588,145.14	6,894,723.84	(125,908.60)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,240,000.00	107.50	1,240,107.50	(107.50)	0.0%
Buildings and Improvements of Buildings		6200	386,421.74	407,247.74	150,714.18	407,247.74	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	398,856.27	154,298.90	409,736.28	(10,880.01)	-2.7%
Equipment Replacement		6500	48,000.00	146,915.71	58,301.78	198,008.70	(51,092.99)	-34.8%
TOTAL, CAPITAL OUTLAY			474,421.74	2,193,019.72	363,422.36	2,255,100.22	(62,080.50)	-2.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,455,163.00	1,455,163.00	488,116.89	1,455,163.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,455,163.00	1,455,163.00	488,116.89	1,455,163.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(157,000.00)	(150,000.00)	0.00	(150,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(157,000.00)	(150,000.00)	0.00	(150,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			74,337,047.41	80,343,127.95	38,760,785.69	80,078,954.49	264,173.46	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	178,000.00	184,735.00	184,735.00	(6,735.00)	-3.8%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	278,000.00	284,735.00	284,735.00	(6,735.00)	-2.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	1,240,000.00	0.00	1,240,000.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,240,000.00	0.00	1,240,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	962,000.00	(284,735.00)	955,265.00	6,735.00	-0.7%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	1,051,260.13
3215	Governor's Emergency Education Relief Fun	227,702.00
5640	Medi-Cal Billing Option	33,357.97
6300	Lottery: Instructional Materials	1,025,824.37
6512	Special Ed: Mental Health Services	308,266.39
7311	Classified School Employee Professional De	3,257.90
7388	SB 117 COVID-19 LEA Response Funds	61,240.20
7420	State Learning Loss Mitigation Funds	101,654.00
8150	Ongoing & Major Maintenance Account (RM	136,031.84
9010	Other Restricted Local	62,996.79
Total, Restricted Balance		3,011,591.59

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,697.00		1,697.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,697.00		1,697.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,697.00		1,697.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,697.00		1,697.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	1,697.00		1,697.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2020/21 Projected Year Totals
7311	Classified School Employee Professional Development Block	1,697.00
Total, Restricted Balance		1,697.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,446,197.00	2,454,766.00	831,326.07	2,129,249.00	(325,517.00)	-13.3%
3) Other State Revenue		8300-8599	238,568.00	166,998.00	51,590.23	158,674.00	(8,324.00)	-5.0%
4) Other Local Revenue		8600-8799	147,680.00	78,100.00	4,502.90	15,000.00	(63,100.00)	-80.8%
5) TOTAL, REVENUES			3,832,445.00	2,699,864.00	887,419.20	2,302,923.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,186,093.00	1,186,093.00	626,397.42	1,186,093.00	0.00	0.0%
3) Employee Benefits		3000-3999	469,472.00	470,638.00	232,967.66	470,638.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,918,591.00	1,369,253.00	391,696.79	1,233,574.00	135,679.00	9.9%
5) Services and Other Operating Expenditures		5000-5999	(21,148.00)	(22,548.00)	20,938.97	(16,048.00)	(6,500.00)	28.8%
6) Capital Outlay		6000-6999	235,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	157,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,945,008.00	3,153,436.00	1,272,000.84	3,024,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(112,563.00)	(453,572.00)	(384,581.64)	(721,334.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(112,563.00)	(453,572.00)	(384,581.64)	(721,334.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,138,564.00	1,508,445.64		1,508,445.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,138,564.00	1,508,445.64		1,508,445.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,138,564.00	1,508,445.64		1,508,445.64		
2) Ending Balance, June 30 (E + F1e)			1,026,001.00	1,054,873.64		787,111.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	410.00	910.00		910.00		
Stores		9712	29,130.20	110,231.84		110,231.84		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	996,460.80	943,731.80		675,969.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,201,197.00	2,209,766.00	831,326.07	1,884,249.00	(325,517.00)	-14.7%
Donated Food Commodities		8221	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,446,197.00	2,454,766.00	831,326.07	2,129,249.00	(325,517.00)	-13.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	238,568.00	166,998.00	51,590.23	158,674.00	(8,324.00)	-5.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			238,568.00	166,998.00	51,590.23	158,674.00	(8,324.00)	-5.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	0.00	0.00	(15,000.00)	-100.0%
Food Service Sales		8634	74,970.00	35,100.00	0.00	0.00	(35,100.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	3,806.97	15,000.00	(13,000.00)	-46.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	24,710.00	0.00	424.05	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	0.00	271.88	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			147,680.00	78,100.00	4,502.90	15,000.00	(63,100.00)	-80.8%
TOTAL, REVENUES			3,832,445.00	2,699,864.00	887,419.20	2,302,923.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	801,190.00	801,190.00	415,854.87	801,190.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	106,588.00	106,588.00	66,234.03	106,588.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	276,145.00	276,145.00	144,308.52	276,145.00	0.00	0.0%
Other Classified Salaries		2900	2,170.00	2,170.00	0.00	2,170.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,186,093.00	1,186,093.00	626,397.42	1,186,093.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	155,521.00	155,521.00	77,429.73	155,521.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	90,736.00	90,736.00	46,375.24	90,736.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	199,849.00	201,015.00	96,815.52	201,015.00	0.00	0.0%
Unemployment Insurance		3501-3502	593.00	593.00	313.55	593.00	0.00	0.0%
Workers' Compensation		3601-3602	22,773.00	22,773.00	12,033.62	22,773.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			469,472.00	470,638.00	232,967.66	470,638.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,765.00	113,765.00	13,973.84	112,565.00	1,200.00	1.1%
Noncapitalized Equipment		4400	50,000.00	50,000.00	2,547.98	50,000.00	0.00	0.0%
Food		4700	1,754,826.00	1,205,488.00	375,174.97	1,071,009.00	134,479.00	11.2%
TOTAL, BOOKS AND SUPPLIES			1,918,591.00	1,369,253.00	391,696.79	1,233,574.00	135,679.00	9.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,650.00	3,650.00	182.25	3,650.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	830.73	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,800.00	1,050.00	449.32	1,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	5,988.02	12,740.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(71,913.00)	(71,063.00)	6,218.55	(64,563.00)	(6,500.00)	9.1%
Professional/Consulting Services and Operating Expenditures		5800	24,375.00	30,875.00	7,270.10	30,875.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(21,148.00)	(22,548.00)	20,938.97	(16,048.00)	(6,500.00)	28.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			235,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	157,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			157,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,945,008.00	3,153,436.00	1,272,000.84	3,024,257.00		

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

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	675,969.80
Total, Restricted Balance		675,969.80

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	3,000.00	707.54	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			306,000.00	303,000.00	300,707.54	303,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	221,000.00	10,095.00	10,095.00	10,095.00	0.00	0.0%
6) Capital Outlay		6000-6999	85,000.00	297,170.72	59,203.90	297,170.72	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			306,000.00	307,265.72	69,298.90	307,265.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(4,265.72)	231,408.64	(4,265.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(4,265.72)	231,408.64	(4,265.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,265.72		4,265.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,265.72		4,265.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,265.72		4,265.72		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	3,000.00	707.54	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	3,000.00	707.54	3,000.00	0.00	0.0%
TOTAL, REVENUES			306,000.00	303,000.00	300,707.54	303,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	221,000.00	10,095.00	10,095.00	10,095.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			221,000.00	10,095.00	10,095.00	10,095.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	85,000.00	297,170.72	59,203.90	297,170.72	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,000.00	297,170.72	59,203.90	297,170.72	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			306,000.00	307,265.72	69,298.90	307,265.72		

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

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,657,663.00	1,657,663.00	0.00	1,657,663.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	8,000.00	1,389.88	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,661,163.00	1,665,663.00	1,389.88	1,665,663.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,936,720.63	1,936,720.63	1,927,805.68	1,936,720.63	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,936,720.63	1,936,720.63	1,927,805.68	1,936,720.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(275,557.63)	(271,057.63)	(1,926,415.80)	(271,057.63)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	100,000.00	100,000.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(275,557.63)	(171,057.63)	(1,826,415.80)	(171,057.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	360,505.17	360,121.84		360,121.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			360,505.17	360,121.84		360,121.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			360,505.17	360,121.84		360,121.84		
2) Ending Balance, June 30 (E + F1e)			84,947.54	189,064.21		189,064.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	84,947.54	189,064.21		189,064.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	1,657,663.00	1,657,663.00	0.00	1,657,663.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,657,663.00	1,657,663.00	0.00	1,657,663.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	8,000.00	1,389.88	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,500.00	8,000.00	1,389.88	8,000.00	0.00	0.0%
TOTAL, REVENUES			1,661,163.00	1,665,663.00	1,389.88	1,665,663.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	1,936,720.63	1,936,720.63	1,927,805.68	1,936,720.63	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,936,720.63	1,936,720.63	1,927,805.68	1,936,720.63	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,936,720.63	1,936,720.63	1,927,805.68	1,936,720.63		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	100,000.00	100,000.00	100,000.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,000.00	68,000.00	22,079.65	80,000.00	12,000.00	17.6%
5) TOTAL, REVENUES			110,000.00	68,000.00	22,079.65	80,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			110,000.00	68,000.00	22,079.65	80,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	178,000.00	184,735.00	184,735.00	6,735.00	3.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	178,000.00	184,735.00	184,735.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			110,000.00	246,000.00	206,814.65	264,735.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,491,468.03	6,860,525.75		6,860,525.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,491,468.03	6,860,525.75		6,860,525.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,491,468.03	6,860,525.75		6,860,525.75		
2) Ending Balance, June 30 (E + F1e)			6,601,468.03	7,106,525.75		7,125,260.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,601,468.03	7,106,525.75		7,125,260.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	110,000.00	68,000.00	22,079.65	80,000.00	12,000.00	17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,000.00	68,000.00	22,079.65	80,000.00	12,000.00	17.6%
TOTAL, REVENUES			110,000.00	68,000.00	22,079.65	80,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	178,000.00	184,735.00	184,735.00	6,735.00	3.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	178,000.00	184,735.00	184,735.00	6,735.00	3.8%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	178,000.00	184,735.00	184,735.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	107,000.00	5,941.05	87,000.00	(20,000.00)	-18.7%
5) TOTAL, REVENUES			100,000.00	107,000.00	5,941.05	87,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	222,126.24	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	654,047.19	617,039.72	654,808.20	(761.01)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	654,047.19	839,165.96	654,808.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,000.00	(547,047.19)	(833,224.91)	(567,808.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,700,000.00	6,270,761.01	1,550,000.00	6,250,000.00	20,761.01	0.3%
2) Other Sources/Uses								
a) Sources		8930-8979	7,720,000.00	7,820,000.00	7,822,126.24	7,820,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,020,000.00	1,549,238.99	6,272,126.24	1,570,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,120,000.00	1,002,191.80	5,438,901.33	1,002,191.80		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,194,808.20		2,194,808.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,194,808.20		2,194,808.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,194,808.20		2,194,808.20		
2) Ending Balance, June 30 (E + F1e)			3,120,000.00	3,197,000.00		3,197,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,120,000.00	3,197,000.00		3,197,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	107,000.00	5,941.05	87,000.00	(20,000.00)	-18.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	107,000.00	5,941.05	87,000.00	(20,000.00)	-18.7%
TOTAL, REVENUES			100,000.00	107,000.00	5,941.05	87,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	222,126.24	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	222,126.24	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	652,000.00	616,936.85	652,761.01	(761.01)	-0.1%
Buildings and Improvements of Buildings		6200	0.00	2,047.19	102.87	2,047.19	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	654,047.19	617,039.72	654,808.20	(761.01)	-0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	654,047.19	839,165.96	654,808.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	4,700,000.00	6,270,761.01	1,550,000.00	6,250,000.00	20,761.01	0.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,700,000.00	6,270,761.01	1,550,000.00	6,250,000.00	20,761.01	0.3%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	7,500,000.00	7,600,000.00	7,600,000.00	7,600,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	220,000.00	220,000.00	222,126.24	220,000.00	0.00	0.0%
(c) TOTAL, SOURCES			7,720,000.00	7,820,000.00	7,822,126.24	7,820,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,020,000.00	1,549,238.99	6,272,126.24	1,570,000.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	3,197,000.00
Total, Restricted Balance		3,197,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	165,000.00	169,000.00	50,565.34	100,000.00	(69,000.00)	-40.8%
5) TOTAL, REVENUES			165,000.00	169,000.00	50,565.34	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	165,000.00	165,000.00	111,360.00	165,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			165,000.00	165,000.00	111,360.00	165,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	4,000.00	(60,794.66)	(65,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	4,000.00	(60,794.66)	(65,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	259,871.58	520,178.31		520,178.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			259,871.58	520,178.31		520,178.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			259,871.58	520,178.31		520,178.31		
2) Ending Balance, June 30 (E + F1e)			259,871.58	524,178.31		455,178.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	259,871.58	524,178.31		455,178.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	5,000.00	1,520.16	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	164,000.00	164,000.00	49,045.18	95,000.00	(69,000.00)	-42.1%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			165,000.00	169,000.00	50,565.34	100,000.00	(69,000.00)	-40.8%
TOTAL, REVENUES			165,000.00	169,000.00	50,565.34	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,000.00	145,000.00	111,360.00	145,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			165,000.00	165,000.00	111,360.00	165,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			165,000.00	165,000.00	111,360.00	165,000.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	455,178.31
Total, Restricted Balance		455,178.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,800.31	4,411.30	4,411.30	New
5) TOTAL, REVENUES			0.00	0.00	4,800.31	4,411.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,180.00	1,180.00	(1,180.00)	New
6) Capital Outlay		6000-6999	4,700,000.00	8,040,589.88	3,303,065.04	8,120,148.87	(79,558.99)	-1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,700,000.00	8,040,589.88	3,304,245.04	8,121,328.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,700,000.00)	(8,040,589.88)	(3,299,444.73)	(8,116,917.57)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,700,000.00	6,270,761.01	1,602,500.00	6,322,500.00	51,738.99	0.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,700,000.00	6,270,761.01	1,602,500.00	6,322,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,769,828.87)	(1,696,944.73)	(1,794,417.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,925.25	1,794,417.57		1,794,417.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,925.25	1,794,417.57		1,794,417.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,925.25	1,794,417.57		1,794,417.57		
2) Ending Balance, June 30 (E + F1e)			18,925.25	24,588.70		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	18,925.25	24,588.70		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,800.31	4,411.30	4,411.30	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,800.31	4,411.30	4,411.30	New
TOTAL, REVENUES			0.00	0.00	4,800.31	4,411.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,180.00	1,180.00	(1,180.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,180.00	1,180.00	(1,180.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,700,000.00	8,040,589.88	3,303,065.04	8,120,148.87	(79,558.99)	-1.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,700,000.00	8,040,589.88	3,303,065.04	8,120,148.87	(79,558.99)	-1.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,700,000.00	8,040,589.88	3,304,245.04	8,121,328.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	4,700,000.00	6,270,761.01	1,602,500.00	6,322,500.00	51,738.99	0.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,700,000.00	6,270,761.01	1,602,500.00	6,322,500.00	51,738.99	0.8%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,700,000.00	6,270,761.01	1,602,500.00	6,322,500.00		

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	12,000.00	3,806.21	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	12,000.00	3,806.21	12,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,611.00	0.00	1,611.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,611.00	0.00	1,611.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,000.00	10,389.00	3,806.21	10,389.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	52,500.00	72,500.00	(72,500.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(52,500.00)	(72,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	10,389.00	(48,693.79)	(62,111.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,205,630.82	1,182,144.91		1,182,144.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,205,630.82	1,182,144.91		1,182,144.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,205,630.82	1,182,144.91		1,182,144.91		
2) Ending Balance, June 30 (E + F1e)			1,230,630.82	1,192,533.91		1,120,033.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,230,630.82	1,192,533.91		1,120,033.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	12,000.00	3,806.21	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	12,000.00	3,806.21	12,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	12,000.00	3,806.21	12,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,611.00	0.00	1,611.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,611.00	0.00	1,611.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,611.00	0.00	1,611.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	52,500.00	72,500.00	(72,500.00)	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	52,500.00	72,500.00	(72,500.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(52,500.00)	(72,500.00)		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	758,000.00	753,000.00	275,673.16	753,000.00	0.00	0.0%
5) TOTAL, REVENUES			758,000.00	753,000.00	275,673.16	753,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	749,000.00	749,000.00	301,629.09	749,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			749,000.00	749,000.00	301,629.09	749,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	4,000.00	(25,955.93)	4,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			9,000.00	4,000.00	(25,955.93)	4,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	485,391.50	589,055.53		589,055.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			485,391.50	589,055.53		589,055.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			485,391.50	589,055.53		589,055.53		
2) Ending Net Position, June 30 (E + F1e)			494,391.50	593,055.53		593,055.53		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	494,391.50	593,055.53		593,055.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	5,000.00	1,923.98	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	748,000.00	748,000.00	273,749.18	748,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			758,000.00	753,000.00	275,673.16	753,000.00	0.00	0.0%
TOTAL, REVENUES			758,000.00	753,000.00	275,673.16	753,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	749,000.00	749,000.00	301,629.09	749,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			749,000.00	749,000.00	301,629.09	749,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			749,000.00	749,000.00	301,629.09	749,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Net Position	0.00

SACS2020ALL Financial Reporting Software - 2020.2.0
2/1/2021 3:53:21 PM **16-63917-0000000**

Second Interim
2020-21 Projected Totals
Technical Review Checks

Hanford Elementary **Kings County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. **PASSED**

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. **PASSED**

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**

CHECKGOAL - (F) - All GOAL codes must be valid. **PASSED**

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. **PASSED**

CHECKOBJECT - (F) - All OBJECT codes must be valid. **PASSED**

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. **PASSED**

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. **PASSED**

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **PASSED**

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **PASSED**

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and

OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-377,053.40

Explanation:COVID funding that was avaiable to spend but not recognize in prior
year.

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **PASSED**

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. **PASSED**

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **PASSED**

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **PASSED**

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **PASSED**

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be

positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. **PASSED**

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
2/1/2021 3:54:06 PM **16-63917-0000000**

Second Interim
2020-21 Actuals to Date
Technical Review Checks

Hanford Elementary **Kings County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. **PASSED**

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. **PASSED**

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**

CHECKGOAL - (F) - All GOAL codes must be valid. **PASSED**

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. **PASSED**

CHECKOBJECT - (F) - All OBJECT codes must be valid. **PASSED**

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. **PASSED**

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. **PASSED**

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **PASSED**

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **PASSED**

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and

OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-377,053.40

Explanation:COVID funding that was avaiable to spend but not recognize in prior
year.

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **PASSED**

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. **PASSED**

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **PASSED**

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **PASSED**

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **PASSED**

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/12/2021

FOR: ☐ Board Meeting
☒ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/2021

ITEM:
Consider the adoption of Resolution #21-21: 20-21 Budget revisions-2nd interim

PURPOSE:
The Kings County Office of Education requires a formal budget revision with the approval of the 2nd interim report. Attached are the details of the changes since the budget was last revised on November 18, 2020.

FISCAL IMPACT:
See attached

RECOMMENDATIONS:
Adopt Resolution #21-21.

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 21-21

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 02/01/2021 by the following vote:

AYES:
NOES:
ABSTENTIONS:
ABSENT:

_____
Clerk of the Governing Board

Pending Budget Revision
Control Number 20210006
ResolutionNo. 21-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0332-0-0000-0000-898000-000-0000	$13,915,000.00	$8,725.00	$13,923,725.00
0100-3310-0-5760-0000-818100-000-0000	$228,945.00	($2,033.00)	$226,912.00
0100-3310-0-5760-0000-898000-000-0000	$84,784.00	$2,033.00	$86,817.00
0100-6010-0-0000-0000-859000-021-0000	$133,170.00	($0.60)	$133,169.40
0100-6010-0-0000-0000-859000-022-0000	$133,170.00	($0.60)	$133,169.40
0100-6010-0-0000-0000-859000-023-0000	$133,170.00	($0.60)	$133,169.40
0100-6010-0-0000-0000-859000-024-0000	$133,170.00	($0.60)	$133,169.40
0100-6010-0-0000-0000-859000-025-0000	$133,170.00	($0.60)	$133,169.40
0100-6010-0-0000-0000-859000-026-0000	$133,170.00	($0.60)	$133,169.40
0100-6010-0-0000-0000-859000-027-0000	$133,170.00	($0.60)	$133,169.40
0100-6010-0-0000-0000-859000-028-0000	$133,170.00	($0.60)	$133,169.40
0100-6010-0-0000-0000-859000-029-0000	$133,170.00	($0.60)	$133,169.40
0100-6010-0-0000-0000-898000-021-0000	$62,044.00	$0.60	$62,044.60
0100-6010-0-0000-0000-898000-022-0000	$66,454.00	$0.60	$66,454.60
0100-6010-0-0000-0000-898000-023-0000	$66,457.00	$0.60	$66,457.60
0100-6010-0-0000-0000-898000-024-0000	$70,716.00	$0.60	$70,716.60
0100-6010-0-0000-0000-898000-025-0000	$69,259.00	$0.60	$69,259.60
0100-6010-0-0000-0000-898000-026-0000	$54,814.00	$0.60	$54,814.60
0100-6010-0-0000-0000-898000-027-0000	$62,458.00	$0.60	$62,458.60
0100-6010-0-0000-0000-898000-028-0000	$65,193.00	$0.60	$65,193.60
0100-6010-0-0000-0000-898000-029-0000	$63,581.00	$0.60	$63,581.60
0100-6500-0-5760-0000-879200-000-0000	$2,110,678.00	($105,533.00)	$2,005,145.00
0100-6500-0-5760-0000-898030-000-0000	$3,125,661.00	$72,083.00	$3,197,744.00
0100-0000-0-0000-0000-801100-000-0000	$48,214,144.00	$6,049.00	$48,220,193.00
0100-0000-0-0000-0000-829000-000-0184	$57,914.59	$53,989.84	$111,904.43
0100-0000-0-0000-0000-855000-000-0000	$178,000.00	$6,735.00	$184,735.00
0100-0000-0-0000-0000-869900-012-0000	$0.00	$5,000.00	$5,000.00
0100-0000-0-0000-0000-898000-000-0000	($14,093,541.89)	($17,123.30)	($14,110,665.19)
0100-0000-0-0000-0000-898030-000-0000	($3,125,661.00)	($72,083.00)	($3,197,744.00)
0100-9029-0-0000-0000-898000-000-0000	$51,698.89	($2,499.99)	$49,198.90
0100-9031-0-0000-0000-859000-000-0000	$202,229.89	($3,759.89)	$198,470.00
0100-9031-0-0000-0000-898000-000-0000	$0.00	$8,859.89	$8,859.89
0100-1100-0-0000-0000-898000-000-0000	($633,276.00)	($17,500.00)	($650,776.00)
0100-1100-0-0000-0000-898000-021-0000	$57,183.00	$2,500.00	$59,683.00
0100-1100-0-0000-0000-898000-022-0000	$50,608.00	$1,250.00	$51,858.00
0100-1100-0-0000-0000-898000-023-0000	$33,280.00	$1,250.00	$34,530.00
0100-1100-0-0000-0000-898000-024-0000	$56,840.00	$1,250.00	$58,090.00
0100-1100-0-0000-0000-898000-025-0000	$35,788.00	$1,250.00	$37,038.00
0100-1100-0-0000-0000-898000-026-0000	$42,400.00	$1,250.00	$43,650.00
0100-1100-0-0000-0000-898000-027-0000	$43,312.00	$1,250.00	$44,562.00
0100-1100-0-0000-0000-898000-029-0000	$37,764.00	$2,500.00	$40,264.00
0100-1100-0-0000-0000-898000-030-0000	$110,580.00	$2,500.00	$113,080.00
0100-1100-0-0000-0000-898000-031-0000	$125,055.00	$2,500.00	$127,555.00
0100-3010-0-0000-0000-829000-000-0000	$2,278,335.00	($557,097.00)	$1,721,238.00

Pending Budget Revision
Control Number 20210006
ResolutionNo. 21-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-3010-0-0000-0000-899000-000-0000	($932,223.00)	($34,527.00)	($966,750.00)
0100-3150-0-0000-0000-899000-000-0000	$1,098,987.00	$34,527.00	$1,133,514.00
***Income Total	$55,133,991.48	($596,654.45)	$54,537,337.03
Expenses			
0100-0000-0-1110-1000-110000-029-0000	$1,514,565.00	($12,564.00)	$1,502,001.00
0100-0000-0-1110-1000-110040-020-1111	$0.00	$105,000.00	$105,000.00
0100-0000-0-1110-1000-310100-020-0000	$86,564.00	($23,902.00)	$62,662.00
0100-0000-0-1110-1000-310100-020-1111	$0.00	$16,958.00	$16,958.00
0100-0000-0-1110-1000-310100-021-0000	$249,919.00	$6,663.00	$256,582.00
0100-0000-0-1110-1000-310100-022-0000	$307,939.00	($7,675.00)	$300,264.00
0100-0000-0-1110-1000-310100-023-0000	$192,138.00	($1,475.00)	$190,663.00
0100-0000-0-1110-1000-310100-024-0000	$383,317.00	($4,302.00)	$379,015.00
0100-0000-0-1110-1000-310100-025-0000	$212,250.00	$19,482.00	$231,732.00
0100-0000-0-1110-1000-310100-026-0000	$256,896.00	$13,432.00	$270,328.00
0100-0000-0-1110-1000-310100-027-0000	$288,935.00	($3,844.00)	$285,091.00
0100-0000-0-1110-1000-310100-028-0000	$264,325.00	$10,774.00	$275,099.00
0100-0000-0-1110-1000-310100-029-0000	$244,602.00	($2,029.00)	$242,573.00
0100-0000-0-1110-1000-330100-020-0000	$7,772.00	($2,146.00)	$5,626.00
0100-0000-0-1110-1000-330100-020-1111	$0.00	$1,523.00	$1,523.00
0100-0000-0-1110-1000-330100-021-0000	$22,439.00	$598.00	$23,037.00
0100-0000-0-1110-1000-330100-022-0000	$27,648.00	($689.00)	$26,959.00
0100-0000-0-1110-1000-330100-023-0000	$17,251.00	($133.00)	$17,118.00
0100-0000-0-1110-1000-330100-024-0000	$34,415.00	($386.00)	$34,029.00
0100-0000-0-1110-1000-330100-025-0000	$19,057.00	$1,749.00	$20,806.00
0100-0000-0-1110-1000-330100-026-0000	$23,065.00	$1,206.00	$24,271.00
0100-0000-0-1110-1000-330100-027-0000	$25,942.00	($346.00)	$25,596.00
0100-0000-0-1110-1000-330100-028-0000	$23,732.00	$967.00	$24,699.00
0100-0000-0-1110-1000-330100-029-0000	$21,961.00	($182.00)	$21,779.00
0100-0000-0-1110-1000-340100-022-0000	$369,962.00	($10,984.00)	$358,978.00
0100-0000-0-1110-1000-340100-025-0000	$253,291.00	$21,967.00	$275,258.00
0100-0000-0-1110-1000-340100-026-0000	$278,480.00	$10,984.00	$289,464.00
0100-0000-0-1110-1000-340100-028-0000	$291,035.00	$12,488.00	$303,523.00
0100-0000-0-1110-1000-350100-020-0000	$268.00	($74.00)	$194.00
0100-0000-0-1110-1000-350100-020-1111	$0.00	$53.00	$53.00
0100-0000-0-1110-1000-350100-021-0000	$774.00	$20.00	$794.00
0100-0000-0-1110-1000-350100-022-0000	$953.00	($23.00)	$930.00
0100-0000-0-1110-1000-350100-023-0000	$595.00	($5.00)	$590.00
0100-0000-0-1110-1000-350100-024-0000	$1,187.00	($14.00)	$1,173.00
0100-0000-0-1110-1000-350100-025-0000	$657.00	$60.00	$717.00
0100-0000-0-1110-1000-350100-026-0000	$795.00	$42.00	$837.00
0100-0000-0-1110-1000-350100-027-0000	$895.00	($12.00)	$883.00
0100-0000-0-1110-1000-350100-028-0000	$818.00	$34.00	$852.00
0100-0000-0-1110-1000-350100-029-0000	$757.00	($6.00)	$751.00

Pending Budget Revision
Control Number 20210006
ResolutionNo. 21-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-360100-020-0000	$10,291.00	($2,841.00)	$7,450.00
0100-0000-0-1110-1000-360100-020-1111	$0.00	$2,016.00	$2,016.00
0100-0000-0-1110-1000-360100-021-0000	$29,712.00	$792.00	$30,504.00
0100-0000-0-1110-1000-360100-022-0000	$36,610.00	($913.00)	$35,697.00
0100-0000-0-1110-1000-360100-023-0000	$22,842.00	($175.00)	$22,667.00
0100-0000-0-1110-1000-360100-024-0000	$45,571.00	($512.00)	$45,059.00
0100-0000-0-1110-1000-360100-025-0000	$25,233.00	$2,317.00	$27,550.00
0100-0000-0-1110-1000-360100-026-0000	$30,541.00	$1,597.00	$32,138.00
0100-0000-0-1110-1000-360100-027-0000	$34,350.00	($457.00)	$33,893.00
0100-0000-0-1110-1000-360100-028-0000	$31,424.00	$1,281.00	$32,705.00
0100-0000-0-1110-1000-360100-029-0000	$29,080.00	($242.00)	$28,838.00
0100-0000-0-1110-1000-430000-010-0000	$25,000.00	($8,720.60)	$16,279.40
0100-0000-0-1110-1000-440000-010-0000	$25,000.00	$333.10	$25,333.10
0100-0000-0-1110-1000-580000-061-0000	$0.00	$1,000.00	$1,000.00
0100-0000-0-1110-1000-640000-010-0000	$0.00	$8,280.00	$8,280.00
0100-0097-0-0000-3140-580000-062-0000	$0.00	$674.04	$674.04
0100-0332-0-0000-2150-430000-005-0000	$1,965.00	($1,149.00)	$816.00
0100-3220-0-1110-1000-360100-022-0000	$0.00	$411.00	$411.00
0100-3220-0-1110-1000-360100-023-0000	$0.00	$354.00	$354.00
0100-3220-0-1110-1000-360100-026-0000	$0.00	$328.00	$328.00
0100-3220-0-1110-1000-360100-027-0000	$0.00	$367.00	$367.00
0100-3220-0-1110-1000-360100-028-0000	$0.00	$308.00	$308.00
0100-3220-0-1110-1000-360100-030-0000	$0.00	$778.00	$778.00
0100-3220-0-1110-1000-360200-021-0000	$0.00	$314.00	$314.00
0100-3220-0-1110-1000-360200-022-0000	$0.00	$478.00	$478.00
0100-3220-0-1110-1000-360200-023-0000	$0.00	$253.00	$253.00
0100-3220-0-1110-1000-360200-024-0000	$0.00	$474.00	$474.00
0100-3220-0-1110-1000-360200-025-0000	$0.00	$378.00	$378.00
0100-3220-0-1110-1000-360200-026-0000	$0.00	$231.00	$231.00
0100-3220-0-1110-1000-360200-027-0000	$0.00	$322.00	$322.00
0100-3220-0-1110-1000-360200-028-0000	$0.00	$310.00	$310.00
0100-3220-0-1110-1000-360200-029-0000	$0.00	$339.00	$339.00
0100-3220-0-1110-1000-360200-030-0000	$0.00	$332.00	$332.00
0100-3220-0-1110-1000-360200-031-0000	$0.00	$452.00	$452.00
0100-3220-0-1110-1000-420000-029-0000	$1,548.55	$0.20	$1,548.75
0100-3220-0-1110-1000-420000-030-0000	$0.00	$417.31	$417.31
0100-3220-0-1110-1000-421000-028-0000	$355.85	($25.80)	$330.05
0100-3220-0-1110-1000-430000-005-0000	$432.68	($432.68)	$0.00
0100-3220-0-1110-1000-430000-020-0000	$29,716.67	$1,056.87	$30,773.54
0100-3220-0-1110-1000-430000-021-0000	$12,000.00	($9,095.66)	$2,904.34
0100-3220-0-1110-1000-430000-022-0000	$12,000.00	$1,511.55	$13,511.55
0100-3220-0-1110-1000-430000-023-0000	$12,000.00	($3,569.24)	$8,430.76
0100-3220-0-1110-1000-430000-024-0000	$12,000.00	($2,655.75)	$9,344.25
0100-3220-0-1110-1000-430000-025-0000	$12,000.00	($9,232.74)	$2,767.26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3220-0-1110-1000-430000-026-0000	$12,000.00	($6,363.97)	$5,636.03
0100-3220-0-1110-1000-430000-027-0000	$11,500.00	($6,564.12)	$4,935.88
0100-3220-0-1110-1000-430000-028-0000	$12,000.00	($9,668.35)	$2,331.65
0100-3220-0-1110-1000-430000-029-0000	$8,241.00	($3,424.42)	$4,816.58
0100-3220-0-1110-1000-430000-030-0000	$12,000.00	($9,597.79)	$2,402.21
0100-3220-0-1110-1000-430000-031-0000	$12,000.00	($8,886.27)	$3,113.73
0100-3220-0-1110-1000-430000-050-0000	$1,526,562.14	($204,364.33)	$1,322,197.81
0100-3220-0-1110-1000-440000-050-0000	$318,240.85	$31,614.38	$349,855.23
0100-3220-0-1110-1000-560000-050-0000	$0.00	$4,800.00	$4,800.00
0100-3220-0-1110-1000-571030-053-1111	$3,000.00	($1,113.60)	$1,886.40
0100-3220-0-1110-1000-580011-005-0000	$345,010.96	($2,140.00)	$342,870.96
0100-3220-0-1110-1000-580011-021-0000	$0.00	$19.80	$19.80
0100-3220-0-1110-1000-580011-022-0000	$0.00	$210.00	$210.00
0100-3220-0-1110-1000-580011-023-0000	$0.00	$1,704.00	$1,704.00
0100-3220-0-1110-1000-580011-024-0000	$0.00	$667.55	$667.55
0100-3220-0-1110-1000-580011-025-0000	$0.00	$299.00	$299.00
0100-3220-0-1110-1000-580011-026-0000	$0.00	$498.00	$498.00
0100-3220-0-1110-1000-580011-028-0000	$0.00	$299.00	$299.00
0100-3220-0-1134-1000-310100-020-0000	$0.00	$25.00	$25.00
0100-5640-0-0000-2100-580011-062-0000	$0.00	$1,800.00	$1,800.00
0100-5640-0-0000-3120-520000-062-0000	$3,000.00	($1,800.00)	$1,200.00
0100-0332-0-0000-2150-580011-005-0000	$3,035.00	($375.00)	$2,660.00
0100-0332-0-0000-2420-220020-023-0000	$0.00	$385.00	$385.00
0100-0332-0-0000-2420-220020-028-0000	$0.00	$767.00	$767.00
0100-0332-0-0000-2420-320200-021-0000	$3,457.00	($186.00)	$3,271.00
0100-0332-0-0000-2420-320200-022-0000	$3,426.00	($187.00)	$3,239.00
0100-0332-0-0000-2420-320200-023-0000	$3,271.00	($186.00)	$3,085.00
0100-0332-0-0000-2420-320200-024-0000	$3,484.00	($187.00)	$3,297.00
0100-0332-0-0000-2420-320200-025-0000	$3,480.00	($187.00)	$3,293.00
0100-0332-0-0000-2420-320200-026-0000	$3,124.00	($186.00)	$2,938.00
0100-0332-0-0000-2420-320200-027-0000	$3,455.00	($187.00)	$3,268.00
0100-0332-0-0000-2420-320200-028-0000	$3,762.00	($28.00)	$3,734.00
0100-0332-0-0000-2420-320200-029-0000	$3,766.00	($186.00)	$3,580.00
0100-0332-0-0000-2420-320200-030-0000	$3,426.00	($187.00)	$3,239.00
0100-0332-0-0000-2420-320200-031-0000	$3,455.00	($187.00)	$3,268.00
0100-0332-0-0000-2420-330200-021-0000	$1,278.00	($69.00)	$1,209.00
0100-0332-0-0000-2420-330200-022-0000	$1,266.00	($69.00)	$1,197.00
0100-0332-0-0000-2420-330200-023-0000	$1,209.00	($69.00)	$1,140.00
0100-0332-0-0000-2420-330200-024-0000	$1,287.00	($68.00)	$1,219.00
0100-0332-0-0000-2420-330200-025-0000	$1,286.00	($69.00)	$1,217.00
0100-0332-0-0000-2420-330200-026-0000	$1,155.00	($69.00)	$1,086.00
0100-0332-0-0000-2420-330200-027-0000	$1,277.00	($69.00)	$1,208.00
0100-0332-0-0000-2420-330200-028-0000	$1,390.00	($10.00)	$1,380.00
0100-0332-0-0000-2420-330200-029-0000	$1,392.00	($69.00)	$1,323.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-330200-030-0000	$1,266.00	($69.00)	$1,197.00
0100-0332-0-0000-2420-330200-030-1111	$1,277.00	($1,277.00)	$0.00
0100-0332-0-0000-2420-330200-031-0000	$0.00	$1,208.00	$1,208.00
0100-0332-0-0000-2420-350200-023-0000	$8.00	($1.00)	$7.00
0100-0332-0-0000-2420-350200-026-0000	$8.00	($1.00)	$7.00
0100-0332-0-0000-2420-360200-021-0000	$321.00	($18.00)	$303.00
0100-0332-0-0000-2420-360200-022-0000	$318.00	($18.00)	$300.00
0100-0332-0-0000-2420-360200-023-0000	$303.00	($17.00)	$286.00
0100-0332-0-0000-2420-360200-024-0000	$323.00	($17.00)	$306.00
0100-0332-0-0000-2420-360200-025-0000	$323.00	($18.00)	$305.00
0100-0332-0-0000-2420-360200-026-0000	$290.00	($17.00)	$273.00
0100-0332-0-0000-2420-360200-027-0000	$320.00	($17.00)	$303.00
0100-0332-0-0000-2420-360200-028-0000	$349.00	($3.00)	$346.00
0100-0332-0-0000-2420-360200-029-0000	$349.00	($17.00)	$332.00
0100-0332-0-0000-2420-360200-030-0000	$318.00	($18.00)	$300.00
0100-0332-0-0000-2420-360200-031-0000	$320.00	($17.00)	$303.00
0100-0332-0-0000-2495-575030-023-0000	$3,000.00	($3,000.00)	$0.00
0100-0332-0-0000-2495-575030-028-0000	$2,250.00	($1,000.00)	$1,250.00
0100-0332-0-0000-2700-130000-021-0000	$18,557.00	($18,557.00)	$0.00
0100-0332-0-0000-2700-130000-030-0000	$132,517.00	($75,257.00)	$57,260.00
0100-0332-0-0000-2700-310100-021-0000	$2,997.00	($2,997.00)	$0.00
0100-0332-0-0000-2700-310100-030-0000	$21,401.00	($12,154.00)	$9,247.00
0100-0332-0-0000-2700-330100-021-0000	$269.00	($269.00)	$0.00
0100-0332-0-0000-2700-330100-030-0000	$1,921.00	($1,091.00)	$830.00
0100-0332-0-0000-2700-340100-021-0000	$2,706.00	($2,706.00)	$0.00
0100-0332-0-0000-2700-340100-027-0000	$3,508.00	$100.00	$3,608.00
0100-0332-0-0000-2700-340100-030-0000	$18,643.00	($10,975.00)	$7,668.00
0100-0332-0-0000-2700-350100-021-0000	$9.00	($9.00)	$0.00
0100-0332-0-0000-2700-350100-030-0000	$66.00	($37.00)	$29.00
0100-0332-0-0000-2700-360100-021-0000	$356.00	($356.00)	$0.00
0100-0332-0-0000-2700-360100-030-0000	$2,544.00	($1,445.00)	$1,099.00
0100-0332-0-0000-3110-130000-021-0000	$38,144.00	($38,144.00)	$0.00
0100-0332-0-0000-3110-310100-021-0000	$6,160.00	($6,160.00)	$0.00
0100-0332-0-0000-3110-330100-021-0000	$553.00	($553.00)	$0.00
0100-0332-0-0000-3110-340100-021-0000	$5,563.00	($5,563.00)	$0.00
0100-0332-0-0000-3110-350100-021-0000	$19.00	($19.00)	$0.00
0100-0332-0-0000-3110-360100-021-0000	$732.00	($732.00)	$0.00
0100-0332-0-0000-3140-120000-062-0000	$521,935.00	($16,871.00)	$505,064.00
0100-0332-0-0000-3140-220020-021-0000	$0.00	$300.00	$300.00
0100-0332-0-0000-3140-220020-022-0000	$0.00	$300.00	$300.00
0100-1400-0-1110-1000-330100-030-0000	$32,374.00	$824.00	$33,198.00
0100-6500-0-5760-1110-110000-039-0000	$662,876.00	($14,294.00)	$648,582.00
0100-6500-0-5760-1110-310100-039-0000	$107,805.00	($2,308.00)	$105,497.00
0100-6500-0-5760-1110-330100-039-0000	$9,679.00	($207.00)	$9,472.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1110-350100-039-0000	$334.00	($7.00)	$327.00
0100-6500-0-5760-1110-360100-039-0000	$12,817.00	($275.00)	$12,542.00
0100-6500-0-5760-1120-110000-039-0000	$1,166,106.00	($13,682.00)	$1,152,424.00
0100-6500-0-5760-1120-310100-039-0000	$189,435.00	($2,210.00)	$187,225.00
0100-6500-0-5760-1120-330100-039-0000	$17,008.00	($198.00)	$16,810.00
0100-6500-0-5760-1120-350100-039-0000	$586.00	($6.00)	$580.00
0100-6500-0-5760-1120-360100-039-0000	$22,521.00	($263.00)	$22,258.00
0100-7420-0-0000-7210-731000-000-0000	$13,000.00	$3,262.00	$16,262.00
0100-7420-0-1110-1000-110000-005-0000	$0.00	$64,940.00	$64,940.00
0100-7420-0-1110-1000-110000-021-0000	$0.00	$56,701.00	$56,701.00
0100-7420-0-1110-1000-110000-022-0000	$0.00	$30,182.00	$30,182.00
0100-7420-0-1110-1000-110000-028-0000	$0.00	$63,765.00	$63,765.00
0100-7420-0-1110-1000-110000-030-0000	$0.00	$84,891.00	$84,891.00
0100-7420-0-1110-1000-110040-020-0000	$200,000.00	($200,000.00)	$0.00
0100-7420-0-1110-1000-310100-020-0000	$32,300.00	($21,812.00)	$10,488.00
0100-7420-0-1110-1000-310100-021-0000	$0.00	$9,157.00	$9,157.00
0100-7420-0-1110-1000-310100-022-0000	$0.00	$4,874.00	$4,874.00
0100-7420-0-1110-1000-310100-028-0000	$0.00	$10,298.00	$10,298.00
0100-7420-0-1110-1000-310100-030-0000	$0.00	$13,710.00	$13,710.00
0100-7420-0-1110-1000-330100-005-0000	$0.00	$942.00	$942.00
0100-7420-0-1110-1000-330100-020-0000	$2,900.00	($2,900.00)	$0.00
0100-7420-0-1110-1000-330100-021-0000	$0.00	$822.00	$822.00
0100-7420-0-1110-1000-330100-022-0000	$0.00	$438.00	$438.00
0100-7420-0-1110-1000-330100-028-0000	$0.00	$925.00	$925.00
0100-7420-0-1110-1000-330100-030-0000	$0.00	$1,231.00	$1,231.00
0100-7420-0-1110-1000-340100-005-0000	$0.00	$8,269.00	$8,269.00
0100-7420-0-1110-1000-340100-021-0000	$0.00	$8,269.00	$8,269.00
0100-7420-0-1110-1000-340100-022-0000	$0.00	$8,004.00	$8,004.00
0100-7420-0-1110-1000-340100-028-0000	$0.00	$15,928.00	$15,928.00
0100-7420-0-1110-1000-340100-030-0000	$0.00	$8,269.00	$8,269.00
0100-7420-0-1110-1000-350100-005-0000	$0.00	$32.00	$32.00
0100-7420-0-1110-1000-350100-020-0000	$100.00	($100.00)	$0.00
0100-7420-0-1110-1000-350100-021-0000	$0.00	$28.00	$28.00
0100-7420-0-1110-1000-350100-022-0000	$0.00	$15.00	$15.00
0100-7420-0-1110-1000-350100-028-0000	$0.00	$32.00	$32.00
0100-7420-0-1110-1000-350100-030-0000	$0.00	$42.00	$42.00
0100-7420-0-1110-1000-360100-005-0000	$0.00	$1,247.00	$1,247.00
0100-7420-0-1110-1000-360100-020-0000	$3,840.00	($3,840.00)	$0.00
0100-7420-0-1110-1000-360100-021-0000	$0.00	$1,089.00	$1,089.00
0100-7420-0-1110-1000-360100-022-0000	$0.00	$579.00	$579.00
0100-7420-0-1110-1000-360100-028-0000	$0.00	$1,224.00	$1,224.00
0100-7420-0-1110-1000-360100-030-0000	$0.00	$1,630.00	$1,630.00
0100-8150-0-0000-8100-230000-010-0000	$143,029.00	($35,928.00)	$107,101.00
0100-8150-0-0000-8100-230010-010-0000	$0.00	$35,000.00	$35,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-320200-010-0000	$29,607.00	($192.00)	$29,415.00
0100-8150-0-0000-8100-330200-010-0000	$10,942.00	($71.00)	$10,871.00
0100-8150-0-0000-8100-340200-010-0000	$11,349.00	($1,886.00)	$9,463.00
0100-8150-0-0000-8100-350200-010-0000	$72.00	($1.00)	$71.00
0100-8150-0-0000-8100-360200-010-0000	$2,746.00	($18.00)	$2,728.00
0100-8150-0-0000-8100-430000-018-0021	$0.00	$2,991.22	$2,991.22
0100-8150-0-0000-8100-430000-018-0027	$0.00	$3,367.56	$3,367.56
0100-8150-0-0000-8100-430000-018-0028	$0.00	$3,367.56	$3,367.56
0100-8150-0-0000-8100-430000-018-0029	$0.00	$3,367.56	$3,367.56
0100-8150-0-0000-8100-560000-018-0000	$172,327.73	($33,538.52)	$138,789.21
0100-8150-0-0000-8100-560000-018-0021	$19,182.95	$18,754.66	$37,937.61
0100-0332-0-0000-3140-220020-023-0000	$0.00	$300.00	$300.00
0100-0332-0-0000-3140-220020-024-0000	$0.00	$300.00	$300.00
0100-0332-0-0000-3140-220020-025-0000	$0.00	$300.00	$300.00
0100-0332-0-0000-3140-220020-026-0000	$0.00	$300.00	$300.00
0100-0332-0-0000-3140-220020-027-0000	$0.00	$300.00	$300.00
0100-0332-0-0000-3140-220020-028-0000	$0.00	$300.00	$300.00
0100-0332-0-0000-3140-220020-029-0000	$0.00	$300.00	$300.00
0100-0332-0-0000-3140-220020-030-0000	$427.00	$300.00	$727.00
0100-0332-0-0000-3140-220020-031-0000	$0.00	$300.00	$300.00
0100-0332-0-0000-3140-310100-062-0000	$84,938.00	($2,724.00)	$82,214.00
0100-0332-0-0000-3140-320200-021-0000	$6,904.00	$62.00	$6,966.00
0100-0332-0-0000-3140-320200-022-0000	$7,249.00	$62.00	$7,311.00
0100-0332-0-0000-3140-320200-023-0000	$7,361.00	$62.00	$7,423.00
0100-0332-0-0000-3140-320200-024-0000	$7,249.00	$62.00	$7,311.00
0100-0332-0-0000-3140-320200-025-0000	$6,904.00	$62.00	$6,966.00
0100-0332-0-0000-3140-320200-026-0000	$7,249.00	$62.00	$7,311.00
0100-0332-0-0000-3140-320200-027-0000	$6,904.00	$62.00	$6,966.00
0100-0332-0-0000-3140-320200-028-0000	$7,487.00	$62.00	$7,549.00
0100-0332-0-0000-3140-320200-029-0000	$7,249.00	$62.00	$7,311.00
0100-0332-0-0000-3140-320200-030-0000	$6,993.00	$62.00	$7,055.00
0100-0332-0-0000-3140-320200-031-0000	$6,904.00	$62.00	$6,966.00
0100-0332-0-0000-3140-330100-062-0000	$7,626.00	($245.00)	$7,381.00
0100-0332-0-0000-3140-330200-021-0000	$2,552.00	$22.00	$2,574.00
0100-0332-0-0000-3140-330200-022-0000	$2,679.00	$23.00	$2,702.00
0100-0332-0-0000-3140-330200-023-0000	$2,720.00	$23.00	$2,743.00
0100-0332-0-0000-3140-330200-024-0000	$2,679.00	$23.00	$2,702.00
0100-0332-0-0000-3140-330200-025-0000	$2,552.00	$22.00	$2,574.00
0100-0332-0-0000-3140-330200-026-0000	$2,679.00	$23.00	$2,702.00
0100-0332-0-0000-3140-330200-027-0000	$2,552.00	$22.00	$2,574.00
0100-0332-0-0000-3140-330200-028-0000	$2,767.00	$23.00	$2,790.00
0100-0332-0-0000-3140-330200-029-0000	$2,679.00	$23.00	$2,702.00
0100-0332-0-0000-3140-330200-030-0000	$2,584.00	$23.00	$2,607.00
0100-0332-0-0000-3140-330200-031-0000	$2,552.00	$22.00	$2,574.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-350100-062-0000	$263.00	($8.00)	$255.00
0100-0332-0-0000-3140-360100-062-0000	$10,098.00	($324.00)	$9,774.00
0100-0332-0-0000-3140-360200-021-0000	$640.00	$6.00	$646.00
0100-0332-0-0000-3140-360200-022-0000	$672.00	$6.00	$678.00
0100-0332-0-0000-3140-360200-023-0000	$683.00	$6.00	$689.00
0100-0332-0-0000-3140-360200-024-0000	$672.00	$6.00	$678.00
0100-0332-0-0000-3140-360200-025-0000	$640.00	$6.00	$646.00
0100-0332-0-0000-3140-360200-026-0000	$672.00	$6.00	$678.00
0100-0332-0-0000-3140-360200-027-0000	$640.00	$6.00	$646.00
0100-0332-0-0000-3140-360200-028-0000	$694.00	$6.00	$700.00
0100-0332-0-0000-3140-360200-029-0000	$672.00	$6.00	$678.00
0100-0332-0-0000-3140-360200-030-0000	$649.00	$5.00	$654.00
0100-0332-0-0000-3140-360200-031-0000	$640.00	$6.00	$646.00
0100-0332-0-1110-1000-110000-022-0000	$60,666.00	$25,351.00	$86,017.00
0100-0332-0-1110-1000-110000-028-0000	$81,033.00	($65,283.00)	$15,750.00
0100-0332-0-1110-1000-110000-029-0000	$73,810.00	$2,952.00	$76,762.00
0100-0332-0-1110-1000-110010-005-0000	$849.00	($700.00)	$149.00
0100-0332-0-1110-1000-210000-020-0000	$16,073.00	($16,073.00)	$0.00
0100-0332-0-1110-1000-210000-030-0000	$0.00	$16,073.00	$16,073.00
0100-0332-0-1110-1000-210030-005-0000	$768.00	($500.00)	$268.00
0100-0332-0-1110-1000-290000-021-0000	$59,970.00	($15,990.00)	$43,980.00
0100-0332-0-1110-1000-290000-022-0000	$96,851.00	($31,726.00)	$65,125.00
0100-0332-0-1110-1000-290000-023-0000	$57,393.00	($11,766.00)	$45,627.00
0100-0332-0-1110-1000-290000-024-0000	$91,417.00	($23,627.00)	$67,790.00
0100-0332-0-1110-1000-290000-025-0000	$73,713.00	($24,986.00)	$48,727.00
0100-0332-0-1110-1000-290000-026-0000	$68,537.00	($11,577.00)	$56,960.00
0100-0332-0-1110-1000-290000-027-0000	$68,537.00	($15,897.00)	$52,640.00
0100-0332-0-1110-1000-290000-028-0000	$61,683.00	($15,999.00)	$45,684.00
0100-0332-0-1110-1000-290000-029-0000	$58,257.00	($16,535.00)	$41,722.00
0100-0332-0-1110-1000-290000-030-0000	$64,163.00	($17,055.00)	$47,108.00
0100-0332-0-1110-1000-290000-031-0000	$79,030.00	($22,966.00)	$56,064.00
0100-0332-0-1110-1000-310100-005-0000	$137.00	($113.00)	$24.00
0100-0000-0-0000-2420-420000-052-0021	$57.03	$7.93	$64.96
0100-0000-0-0000-2420-420000-052-0022	$43.00	($34.00)	$9.00
0100-0000-0-0000-2420-420000-052-0023	$221.00	($87.00)	$134.00
0100-0000-0-0000-2420-420000-052-0024	$30.00	$99.00	$129.00
0100-0000-0-0000-2420-420000-052-0025	$109.00	($76.00)	$33.00
0100-0000-0-0000-2420-420000-052-0026	$41.00	($5.00)	$36.00
0100-0000-0-0000-2420-420000-052-0027	$58.44	$12.56	$71.00
0100-0000-0-0000-2420-420000-052-0028	$246.00	($21.00)	$225.00
0100-0000-0-0000-2420-420000-052-0029	$61.00	($44.00)	$17.00
0100-0000-0-0000-2420-420000-052-0030	$406.91	($363.62)	$43.29
0100-0000-0-0000-2420-420000-052-0031	$357.06	($239.01)	$118.05
0100-0000-0-0000-2700-350200-025-0000	$60.00	$2.00	$62.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-350200-026-0000	$74.00	($14.00)	$60.00
0100-0000-0-0000-2700-350200-028-0000	$60.00	$3.00	$63.00
0100-0000-0-0000-3600-220001-014-0000	$264,490.00	($8,004.00)	$256,486.00
0100-0000-0-0000-3600-320200-014-0000	$130,517.00	($1,657.00)	$128,860.00
0100-0000-0-0000-3600-330200-014-0000	$48,234.00	($612.00)	$47,622.00
0100-0000-0-0000-3600-340200-014-0000	$110,895.00	($548.00)	$110,347.00
0100-0000-0-0000-3600-350200-014-0000	$315.00	($4.00)	$311.00
0100-0000-0-0000-3600-360200-014-0000	$12,106.00	($154.00)	$11,952.00
0100-0000-0-0000-3600-571020-014-0000	($247,925.00)	$2,500.00	($245,425.00)
0100-0000-0-0000-7210-731000-000-0000	($427,693.54)	($4,752.00)	($432,445.54)
0100-0000-0-0000-7300-240000-004-0000	$368,451.00	($6,542.00)	$361,909.00
0100-0000-0-0000-7300-320200-004-0000	$138,167.00	($1,354.00)	$136,813.00
0100-0000-0-0000-7300-330200-004-0000	$51,062.00	($501.00)	$50,561.00
0100-0000-0-0000-7300-340200-004-0000	$101,363.00	($2,098.00)	$99,265.00
0100-0000-0-0000-7300-350200-004-0000	$334.00	($4.00)	$330.00
0100-0000-0-0000-7300-360200-004-0000	$12,816.00	($126.00)	$12,690.00
0100-0000-0-0000-7550-571030-015-0000	($145,252.00)	$1,392.14	($143,859.86)
0100-0000-0-0000-7700-571055-061-0000	($3,401.00)	$3,376.00	($25.00)
0100-0000-0-0000-7700-580000-061-0000	$35,000.00	$130,146.74	$165,146.74
0100-0000-0-0000-7700-580000-061-2561	$275,000.00	($20,000.00)	$255,000.00
0100-0000-0-0000-7700-580000-061-9600	$0.00	$24,252.42	$24,252.42
0100-0000-0-0000-7700-650000-061-2561	$0.00	$20,000.00	$20,000.00
0100-0000-0-0000-8200-430000-012-0000	$62,912.00	($4,509.12)	$58,402.88
0100-0000-0-0000-8200-430000-017-0000	$4,306.00	($1,973.52)	$2,332.48
0100-0000-0-0000-8200-440000-010-0000	$0.00	$1,071.43	$1,071.43
0100-0000-0-0000-8200-440000-012-0000	$6,000.00	$2,254.56	$8,254.56
0100-0000-0-0000-8200-560000-010-0000	$0.00	$750.00	$750.00
0100-0000-0-0000-8200-560000-017-0000	$2,300.00	$515.52	$2,815.52
0100-0000-0-0000-8200-571040-017-0000	($47,102.00)	($6,590.85)	($53,692.85)
0100-0000-0-0000-8200-580000-017-0000	$0.00	$1,458.00	$1,458.00
0100-0000-0-0000-8200-650000-017-0000	$0.00	$31,092.99	$31,092.99
0100-0000-0-0000-8500-617000-010-1111	$0.00	$107.50	$107.50
0100-0000-0-0000-9300-761200-001-0000	$178,000.00	$6,735.00	$184,735.00
0100-0000-0-1110-1000-110000-001-0000	($4,747,000.00)	($38,774.00)	($4,785,774.00)
0100-0000-0-1110-1000-110000-020-0000	$148,000.00	($148,000.00)	$0.00
0100-0000-0-1110-1000-110000-021-0000	$1,547,487.00	$41,258.00	$1,588,745.00
0100-0000-0-1110-1000-110000-022-0000	$1,906,745.00	($47,523.00)	$1,859,222.00
0100-0000-0-1110-1000-110000-023-0000	$1,189,710.00	($9,135.00)	$1,180,575.00
0100-0000-0-1110-1000-110000-024-0000	$2,373,480.00	($26,638.00)	$2,346,842.00
0100-0000-0-1110-1000-110000-025-0000	$1,314,243.00	$120,631.00	$1,434,874.00
0100-0000-0-1110-1000-110000-026-0000	$1,590,685.00	$83,175.00	$1,673,860.00
0100-0000-0-1110-1000-110000-027-0000	$1,789,071.00	($23,801.00)	$1,765,270.00
0100-0332-0-0000-2150-520003-005-0000	$0.00	$375.00	$375.00
0100-0000-0-1110-1000-110000-028-0000	$1,636,689.00	$66,712.00	$1,703,401.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-560000-018-0025	$0.00	$55.88	$55.88
0100-8150-0-0000-8100-560000-018-0028	$0.00	$8,278.98	$8,278.98
0100-8150-0-0000-8100-560000-018-0030	$0.00	$6,449.00	$6,449.00
0100-8150-0-0000-8100-580000-010-0000	$0.00	$1,425.00	$1,425.00
0100-9029-0-0000-2420-640000-010-1111	$151,698.89	($2,499.99)	$149,198.90
0100-9031-0-0000-8200-640000-019-0000	$177,400.00	$5,100.00	$182,500.00
0100-0332-0-1110-1000-310100-022-0000	$10,001.00	$4,094.00	$14,095.00
0100-0332-0-1110-1000-310100-028-0000	$13,222.00	($10,543.00)	$2,679.00
0100-0332-0-1110-1000-310100-029-0000	$11,988.00	$477.00	$12,465.00
0100-0332-0-1110-1000-320200-005-0000	$159.00	($104.00)	$55.00
0100-0332-0-1110-1000-320200-021-0000	$13,109.00	($3,310.00)	$9,799.00
0100-0332-0-1110-1000-320200-022-0000	$20,876.00	($6,567.00)	$14,309.00
0100-0332-0-1110-1000-320200-023-0000	$12,568.00	($2,436.00)	$10,132.00
0100-0332-0-1110-1000-320200-024-0000	$19,785.00	($4,891.00)	$14,894.00
0100-0332-0-1110-1000-320200-025-0000	$15,962.00	($5,172.00)	$10,790.00
0100-0332-0-1110-1000-320200-026-0000	$14,924.00	($2,396.00)	$12,528.00
0100-0332-0-1110-1000-320200-027-0000	$14,932.00	($3,290.00)	$11,642.00
0100-0332-0-1110-1000-320200-028-0000	$13,481.00	($3,312.00)	$10,169.00
0100-0332-0-1110-1000-320200-029-0000	$12,755.00	($3,423.00)	$9,332.00
0100-0332-0-1110-1000-320200-030-0000	$17,313.00	($3,531.00)	$13,782.00
0100-0332-0-1110-1000-320200-031-0000	$17,088.00	($4,754.00)	$12,334.00
0100-0332-0-1110-1000-330100-005-0000	$12.00	($10.00)	$2.00
0100-0332-0-1110-1000-330100-022-0000	$898.00	$368.00	$1,266.00
0100-0332-0-1110-1000-330100-028-0000	$1,187.00	($947.00)	$240.00
0100-0332-0-1110-1000-330100-029-0000	$1,076.00	$43.00	$1,119.00
0100-0332-0-1110-1000-330200-005-0000	$59.00	($38.00)	$21.00
0100-0332-0-1110-1000-330200-021-0000	$4,845.00	($1,223.00)	$3,622.00
0100-0332-0-1110-1000-330200-022-0000	$7,715.00	($2,427.00)	$5,288.00
0100-0332-0-1110-1000-330200-023-0000	$4,645.00	($901.00)	$3,744.00
0100-0332-0-1110-1000-330200-024-0000	$7,312.00	($1,808.00)	$5,504.00
0100-0332-0-1110-1000-330200-025-0000	$5,899.00	($1,911.00)	$3,988.00
0100-0332-0-1110-1000-330200-026-0000	$5,515.00	($885.00)	$4,630.00
0100-0332-0-1110-1000-330200-027-0000	$5,518.00	($1,216.00)	$4,302.00
0100-0332-0-1110-1000-330200-028-0000	$4,982.00	($1,224.00)	$3,758.00
0100-0332-0-1110-1000-330200-029-0000	$4,714.00	($1,265.00)	$3,449.00
0100-0332-0-1110-1000-330200-030-0000	$6,398.00	($1,305.00)	$5,093.00
0100-0332-0-1110-1000-330200-031-0000	$6,315.00	($1,757.00)	$4,558.00
0100-0332-0-1110-1000-340100-028-0000	$15,046.00	($10,984.00)	$4,062.00
0100-0332-0-1110-1000-340200-020-0000	$1,315.00	($1,315.00)	$0.00
0100-0332-0-1110-1000-340200-030-0000	$0.00	$1,315.00	$1,315.00
0100-0332-0-1110-1000-350100-022-0000	$31.00	$13.00	$44.00
0100-0332-0-1110-1000-350100-028-0000	$41.00	($33.00)	$8.00
0100-0332-0-1110-1000-350100-029-0000	$37.00	$2.00	$39.00
0100-0332-0-1110-1000-350200-021-0000	$32.00	($8.00)	$24.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-350200-022-0000	$50.00	($15.00)	$35.00
0100-0332-0-1110-1000-350200-023-0000	$30.00	($6.00)	$24.00
0100-0332-0-1110-1000-350200-024-0000	$48.00	($12.00)	$36.00
0100-0332-0-1110-1000-350200-025-0000	$39.00	($13.00)	$26.00
0100-0332-0-1110-1000-350200-026-0000	$36.00	($6.00)	$30.00
0100-0332-0-1110-1000-350200-027-0000	$36.00	($8.00)	$28.00
0100-0332-0-1110-1000-350200-028-0000	$33.00	($8.00)	$25.00
0100-0332-0-1110-1000-350200-029-0000	$31.00	($8.00)	$23.00
0100-0332-0-1110-1000-350200-030-0000	$42.00	($9.00)	$33.00
0100-0332-0-1110-1000-350200-031-0000	$41.00	($11.00)	$30.00
0100-0332-0-1110-1000-360100-005-0000	$16.00	($13.00)	$3.00
0100-0332-0-1110-1000-360100-022-0000	$1,189.00	$487.00	$1,676.00
0100-0332-0-1110-1000-360100-028-0000	$1,572.00	($1,254.00)	$318.00
0100-0332-0-1110-1000-360100-029-0000	$1,425.00	$57.00	$1,482.00
0100-0332-0-1110-1000-360200-005-0000	$15.00	($10.00)	$5.00
0100-0332-0-1110-1000-360200-021-0000	$1,216.00	($307.00)	$909.00
0100-0332-0-1110-1000-360200-022-0000	$1,936.00	($609.00)	$1,327.00
0100-0332-0-1110-1000-360200-023-0000	$1,166.00	($226.00)	$940.00
0100-0332-0-1110-1000-360200-024-0000	$1,835.00	($454.00)	$1,381.00
0100-0332-0-1110-1000-360200-025-0000	$1,481.00	($480.00)	$1,001.00
0100-0332-0-1110-1000-360200-026-0000	$1,384.00	($222.00)	$1,162.00
0100-0332-0-1110-1000-360200-027-0000	$1,385.00	($305.00)	$1,080.00
0100-0332-0-1110-1000-360200-028-0000	$1,250.00	($307.00)	$943.00
0100-0332-0-1110-1000-360200-029-0000	$1,183.00	($317.00)	$866.00
0100-0332-0-1110-1000-360200-030-0000	$1,606.00	($328.00)	$1,278.00
0100-0332-0-1110-1000-360200-031-0000	$1,585.00	($441.00)	$1,144.00
0100-0332-0-1110-1000-410000-052-0000	$10,000.00	$57,772.00	$67,772.00
0100-0332-0-1110-1000-420000-005-0000	$0.00	$1,000.00	$1,000.00
0100-0332-0-1110-1000-420000-052-0000	$10,000.00	($7,772.00)	$2,228.00
0100-0332-0-1110-1000-421000-052-0000	$10,000.00	($10,000.00)	$0.00
0100-0332-0-1110-1000-430000-005-0000	$0.00	$1,200.00	$1,200.00
0100-0332-0-1110-1000-430000-023-0000	$7,552.00	$5,000.00	$12,552.00
0100-0332-0-1110-1000-430000-052-0000	$70,000.00	($40,000.00)	$30,000.00
0100-0332-0-1110-1000-571005-056-0000	($19,732.00)	($500.00)	($20,232.00)
0100-0332-0-1110-1000-575030-023-0000	$3,000.00	($2,500.00)	$500.00
0100-0332-0-1110-1000-580011-005-0000	$0.00	$149.00	$149.00
0100-0332-0-1110-4000-420000-022-0000	$0.00	$61.00	$61.00
0100-0332-0-1110-4000-430000-022-0000	$1,350.00	($61.00)	$1,289.00
0100-0332-0-1134-1000-110000-020-0000	$228,030.00	$6,775.00	$234,805.00
0100-0332-0-1134-1000-310100-020-0000	$36,827.00	$1,094.00	$37,921.00
0100-0332-0-1134-1000-330100-020-0000	$3,306.00	$99.00	$3,405.00
0100-0332-0-1134-1000-350100-020-0000	$114.00	$3.00	$117.00
0100-0332-0-1134-1000-360100-020-0000	$4,378.00	$130.00	$4,508.00
0100-0332-0-1156-1000-420000-075-0021	$1,876.00	($310.00)	$1,566.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1156-1000-420000-075-0030	$2,500.00	($60.00)	$2,440.00
0100-0332-0-1156-1000-420000-075-0031	$2,350.00	($470.00)	$1,880.00
0100-0332-0-1156-1000-430000-075-0021	$2,000.00	$370.00	$2,370.00
0100-0332-0-1156-1000-430000-075-0031	$6,000.00	$370.00	$6,370.00
0100-0332-0-1156-1000-580011-075-0021	$210.00	($60.00)	$150.00
0100-0332-0-1156-1000-580011-075-0030	$160.00	$60.00	$220.00
0100-0332-0-1156-1000-580011-075-0031	$300.00	$100.00	$400.00
0100-0332-0-1160-1000-110000-020-0000	$368,050.00	($53,422.00)	$314,628.00
0100-0332-0-1160-1000-310100-020-0000	$59,440.00	($8,628.00)	$50,812.00
0100-0332-0-1160-1000-330100-020-0000	$5,337.00	($775.00)	$4,562.00
0100-0332-0-1160-1000-350100-020-0000	$184.00	($27.00)	$157.00
0100-0332-0-1160-1000-360100-020-0000	$7,067.00	($1,026.00)	$6,041.00
0100-0332-0-3550-1000-110000-038-0000	$305,772.00	($146,918.00)	$158,854.00
0100-0332-0-3550-1000-310100-038-0000	$49,611.00	($23,727.00)	$25,884.00
0100-0332-0-3550-1000-330100-038-0000	$4,454.00	($2,130.00)	$2,324.00
0100-0332-0-3550-1000-340100-038-0000	$45,138.00	($21,967.00)	$23,171.00
0100-0332-0-3550-1000-350100-038-0000	$154.00	($74.00)	$80.00
0100-0332-0-3550-1000-360100-038-0000	$5,898.00	($2,821.00)	$3,077.00
0100-1100-0-0000-2700-440000-029-0000	$1,816.98	($1,816.98)	$0.00
0100-1100-0-1110-1000-430000-021-0000	$23,786.00	$2,500.00	$26,286.00
0100-1100-0-1110-1000-430000-022-0000	$14,830.00	$1,250.00	$16,080.00
0100-1100-0-1110-1000-430000-023-0000	$9,702.00	$1,250.00	$10,952.00
0100-1100-0-1110-1000-430000-024-0000	$24,907.00	$1,250.00	$26,157.00
0100-1100-0-1110-1000-430000-025-0000	$14,038.00	$1,250.00	$15,288.00
0100-1100-0-1110-1000-430000-026-0000	$13,871.00	$1,250.00	$15,121.00
0100-1100-0-1110-1000-430000-027-0000	$14,735.00	$1,250.00	$15,985.00
0100-1100-0-1110-1000-430000-029-0000	$14,621.02	$4,316.98	$18,938.00
0100-1100-0-1110-1000-430000-030-0000	$36,706.00	$2,500.00	$39,206.00
0100-1100-0-1110-1000-430000-031-0000	$34,008.00	$2,500.00	$36,508.00
0100-1400-0-1110-1000-110000-001-0000	$4,747,000.00	$38,774.00	$4,785,774.00
0100-1400-0-1110-1000-110000-030-0000	$2,232,662.00	$56,841.00	$2,289,503.00
0100-1400-0-1110-1000-110000-031-0000	$2,201,011.00	($88,683.00)	$2,112,328.00
0100-1400-0-1110-1000-310100-030-0000	$360,575.00	$9,180.00	$369,755.00
0100-1400-0-1110-1000-310100-031-0000	$355,463.00	($14,322.00)	$341,141.00
0100-3150-0-1110-1000-520003-031-0000	$500.00	($500.00)	$0.00
0100-3150-0-1110-1000-571005-029-0000	$0.00	$500.00	$500.00
0100-3150-0-1110-1000-571020-025-0000	$1,000.00	($1,000.00)	$0.00
0100-3150-0-1110-1000-571020-029-0000	$1,500.00	($1,500.00)	$0.00
0100-3150-0-1110-1000-571055-023-0000	$500.00	($500.00)	$0.00
0100-3150-0-1110-1000-571055-024-0000	$500.00	($500.00)	$0.00
0100-3150-0-1110-1000-571055-025-0000	$100.00	($100.00)	$0.00
0100-3150-0-1110-1000-571055-026-0000	$1,000.00	($1,000.00)	$0.00
0100-3150-0-1110-1000-571055-027-0000	$1,076.00	($1,076.00)	$0.00
0100-3150-0-1110-1000-571055-030-0000	$100.00	($100.00)	$0.00

Pending Budget Revision
Control Number 20210006
ResolutionNo. 21-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-580009-021-0000	$20,053.00	($10,053.00)	$10,000.00
0100-3150-0-1110-1000-580009-023-0000	$9,200.00	($9,200.00)	$0.00
0100-3150-0-1110-1000-580009-026-0000	$9,000.00	$3,030.00	$12,030.00
0100-3150-0-1110-1000-580009-029-0000	$5,000.00	($5,000.00)	$0.00
0100-3150-0-1110-1000-580011-022-0000	$20,000.00	($12,831.00)	$7,169.00
0100-3150-0-1110-1000-580011-023-0000	$16,270.00	$5,000.00	$21,270.00
0100-3150-0-1110-1000-580011-024-0000	$28,000.00	$2,000.00	$30,000.00
0100-3150-0-1110-1000-580011-025-0000	$7,000.00	$3,000.00	$10,000.00
0100-3150-0-1110-1000-580011-026-0000	$9,000.00	$2,000.00	$11,000.00
0100-3150-0-1110-1000-580011-027-0000	$12,592.00	$3,500.00	$16,092.00
0100-3150-0-1110-1000-580011-028-0000	$8,000.00	$3,000.00	$11,000.00
0100-3150-0-1110-1000-580011-029-0000	$12,300.00	$10,075.00	$22,375.00
0100-3150-0-1110-1000-580011-030-0000	$26,206.00	($3,000.00)	$23,206.00
0100-3150-0-1110-1000-580011-031-0000	$31,897.00	$10,000.00	$41,897.00
0100-3150-0-3550-1000-430000-038-0000	$2,707.00	$71.00	$2,778.00
0100-3210-0-0000-7210-731000-000-0000	$0.00	$34,000.00	$34,000.00
0100-3210-0-0000-7300-580000-004-0000	$0.00	$750.00	$750.00
0100-3210-0-0000-8200-440000-011-0000	$10,000.00	($508.37)	$9,491.63
0100-3210-0-0000-8200-440000-016-0000	$15,000.00	($8,419.03)	$6,580.97
0100-3210-0-0000-8200-560000-016-0000	$0.00	$7,656.60	$7,656.60
0100-3210-0-1110-1000-110000-022-0000	$0.00	$56,281.00	$56,281.00
0100-3210-0-1110-1000-110000-023-0000	$0.00	$56,281.00	$56,281.00
0100-3210-0-1110-1000-110000-026-0000	$0.00	$52,251.00	$52,251.00
0100-3210-0-1110-1000-110000-027-0000	$0.00	$58,418.00	$58,418.00
0100-3210-0-1110-1000-110000-030-0000	$0.00	$54,226.00	$54,226.00
0100-3210-0-1110-1000-110040-005-0000	$0.00	$85,000.00	$85,000.00
0100-3210-0-1110-1000-310100-005-0000	$0.00	$13,728.00	$13,728.00
0100-3210-0-1110-1000-310100-022-0000	$0.00	$9,089.00	$9,089.00
0100-3210-0-1110-1000-310100-023-0000	$0.00	$9,089.00	$9,089.00
0100-3210-0-1110-1000-310100-026-0000	$0.00	$8,438.00	$8,438.00
0100-3210-0-1110-1000-310100-027-0000	$0.00	$9,434.00	$9,434.00
0100-3210-0-1110-1000-310100-030-0000	$0.00	$8,758.00	$8,758.00
0100-3210-0-1110-1000-330100-005-0000	$0.00	$1,233.00	$1,233.00
0100-3210-0-1110-1000-330100-022-0000	$0.00	$816.00	$816.00
0100-3210-0-1110-1000-330100-023-0000	$0.00	$816.00	$816.00
0100-3210-0-1110-1000-330100-026-0000	$0.00	$758.00	$758.00
0100-3210-0-1110-1000-330100-027-0000	$0.00	$847.00	$847.00
0100-3210-0-1110-1000-330100-030-0000	$0.00	$786.00	$786.00
0100-3210-0-1110-1000-340100-022-0000	$0.00	$8,275.00	$8,275.00
0100-3210-0-1110-1000-340100-023-0000	$0.00	$8,275.00	$8,275.00
0100-3210-0-1110-1000-340100-026-0000	$0.00	$8,275.00	$8,275.00
0100-3210-0-1110-1000-340100-027-0000	$0.00	$8,275.00	$8,275.00
0100-3210-0-1110-1000-340100-030-0000	$0.00	$8,275.00	$8,275.00
0100-3210-0-1110-1000-350100-005-0000	$0.00	$43.00	$43.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3210-0-1110-1000-350100-022-0000	$0.00	$28.00	$28.00
0100-3210-0-1110-1000-350100-023-0000	$0.00	$28.00	$28.00
0100-3210-0-1110-1000-350100-026-0000	$0.00	$26.00	$26.00
0100-3210-0-1110-1000-350100-027-0000	$0.00	$29.00	$29.00
0100-3210-0-1110-1000-350100-030-0000	$0.00	$27.00	$27.00
0100-3210-0-1110-1000-360100-005-0000	$0.00	$1,632.00	$1,632.00
0100-3210-0-1110-1000-360100-022-0000	$0.00	$1,081.00	$1,081.00
0100-3210-0-1110-1000-360100-023-0000	$0.00	$1,081.00	$1,081.00
0100-3210-0-1110-1000-360100-026-0000	$0.00	$1,003.00	$1,003.00
0100-1400-0-1110-1000-330100-031-0000	$31,915.00	($1,286.00)	$30,629.00
0100-1400-0-1110-1000-340100-030-0000	$347,522.00	$10,984.00	$358,506.00
0100-1400-0-1110-1000-340100-031-0000	$350,013.00	($10,984.00)	$339,029.00
0100-1400-0-1110-1000-350100-030-0000	$1,116.00	$29.00	$1,145.00
0100-1400-0-1110-1000-350100-031-0000	$1,101.00	($45.00)	$1,056.00
0100-1400-0-1110-1000-360100-030-0000	$42,867.00	$1,091.00	$43,958.00
0100-1400-0-1110-1000-360100-031-0000	$42,259.00	($1,702.00)	$40,557.00
0100-3010-0-0000-2140-190000-005-0000	$610,562.00	($419,675.00)	$190,887.00
0100-3010-0-0000-2140-310100-005-0000	$98,606.00	($67,778.00)	$30,828.00
0100-3010-0-0000-2140-330100-005-0000	$8,853.00	($6,085.00)	$2,768.00
0100-3010-0-0000-2140-340100-005-0000	$86,504.00	($59,878.00)	$26,626.00
0100-3010-0-0000-2140-350100-005-0000	$305.00	($210.00)	$95.00
0100-3010-0-0000-2140-360100-005-0000	$11,723.00	($8,058.00)	$3,665.00
0100-3010-0-0000-2150-240020-005-0000	$0.00	$200.00	$200.00
0100-3010-0-0000-2150-320200-005-0000	$13,385.00	$42.00	$13,427.00
0100-3010-0-0000-2150-330200-005-0000	$4,947.00	$15.00	$4,962.00
0100-3010-0-0000-2150-360200-005-0000	$1,242.00	$3.00	$1,245.00
0100-3010-0-0000-2150-420000-005-0000	$3,000.00	($1,400.00)	$1,600.00
0100-3010-0-0000-2150-430000-005-0000	$900.00	$300.00	$1,200.00
0100-3010-0-0000-2150-571040-005-0000	$0.00	$500.00	$500.00
0100-3010-0-0000-2150-580011-005-0000	$0.00	$1,373.00	$1,373.00
0100-3010-0-0000-2495-571030-005-0000	$2,000.00	$100.00	$2,100.00
0100-3010-0-0000-2495-571040-005-0000	$1,000.00	$300.00	$1,300.00
0100-3010-0-0000-3600-520003-005-0167	$0.00	$1,000.00	$1,000.00
0100-3010-0-0000-7210-731000-000-0000	$65,000.00	($30,000.00)	$35,000.00
0100-3010-0-1110-1000-430000-005-0167	$20,000.00	($1,500.00)	$18,500.00
0100-3010-0-1110-1000-580000-005-0167	$0.00	$500.00	$500.00
0100-3010-0-1110-1000-580011-005-0000	$87,926.00	($1,373.00)	$86,553.00
0100-3150-0-0000-2140-420000-028-0000	$2,000.00	($2,000.00)	$0.00
0100-3150-0-0000-2140-571055-030-0000	$100.00	($100.00)	$0.00
0100-3150-0-0000-2420-420000-021-0000	$0.00	$16,655.00	$16,655.00
0100-3150-0-0000-2420-420000-026-0000	$0.00	$20,000.00	$20,000.00
0100-3150-0-0000-2420-420000-030-0000	$0.00	$13,000.00	$13,000.00
0100-3150-0-0000-2420-421000-030-0000	$0.00	$8,000.00	$8,000.00
0100-3150-0-0000-2495-290030-021-0000	$188.00	($188.00)	$0.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-290030-022-0000	$377.00	$7.00	$384.00
0100-3150-0-0000-2495-290030-023-0000	$528.00	$9.00	$537.00
0100-3150-0-0000-2495-290030-024-0000	$377.00	($377.00)	$0.00
0100-3150-0-0000-2495-290030-025-0000	$151.00	$2.00	$153.00
0100-3150-0-0000-2495-290030-026-0000	$151.00	$2.00	$153.00
0100-3150-0-0000-2495-320200-021-0000	$39.00	($39.00)	$0.00
0100-3150-0-0000-2495-320200-022-0000	$78.00	$1.00	$79.00
0100-3150-0-0000-2495-320200-023-0000	$109.00	$2.00	$111.00
0100-3150-0-0000-2495-320200-024-0000	$78.00	($78.00)	$0.00
0100-3150-0-0000-2495-320200-025-0000	$31.00	$1.00	$32.00
0100-3150-0-0000-2495-320200-026-0000	$31.00	$1.00	$32.00
0100-3150-0-0000-2495-320200-027-0000	$23.00	($23.00)	$0.00
0100-3150-0-0000-2495-330200-021-0000	$14.00	($14.00)	$0.00
0100-3150-0-0000-2495-330200-023-0000	$40.00	$1.00	$41.00
0100-3150-0-0000-2495-330200-024-0000	$29.00	($29.00)	$0.00
0100-3150-0-0000-2495-330200-027-0000	$9.00	($9.00)	$0.00
0100-3150-0-0000-2495-360200-021-0000	$4.00	($4.00)	$0.00
0100-3150-0-0000-2495-360200-023-0000	$10.00	$1.00	$11.00
0100-3150-0-0000-2495-360200-024-0000	$7.00	($7.00)	$0.00
0100-3150-0-0000-2495-360200-027-0000	$2.00	($2.00)	$0.00
0100-3150-0-0000-2495-430000-021-0000	$1,536.00	$1,039.00	$2,575.00
0100-3150-0-1110-1000-110040-026-0000	$13,761.00	($6,234.00)	$7,527.00
0100-3210-0-1110-1000-360100-027-0000	$0.00	$1,122.00	$1,122.00
0100-3210-0-1110-1000-360100-030-0000	$0.00	$1,041.00	$1,041.00
0100-3210-0-1110-1000-430000-020-0000	$78,000.00	$53,687.65	$131,687.65
0100-3210-0-1110-1000-430000-028-0000	$375.38	$369.97	$745.35
0100-3210-0-1110-1000-440000-040-0000	$2,518.84	($17.40)	$2,501.44
0100-3215-0-0000-3140-590030-062-0000	$0.00	$2,000.00	$2,000.00
0100-3220-0-0000-2100-520000-053-0000	$0.00	$40.00	$40.00
0100-3220-0-0000-2140-190000-005-0000	$127,445.00	($27,157.00)	$100,288.00
0100-3220-0-0000-2140-310100-005-0000	$20,582.00	($4,386.00)	$16,196.00
0100-3220-0-0000-2140-330100-005-0000	$1,848.00	($394.00)	$1,454.00
0100-3220-0-0000-2140-340100-005-0000	$15,035.00	($3,458.00)	$11,577.00
0100-3220-0-0000-2140-350100-005-0000	$64.00	($14.00)	$50.00
0100-3220-0-0000-2140-360100-005-0000	$2,447.00	($521.00)	$1,926.00
0100-3220-0-0000-2150-520000-005-0000	$0.00	$199.00	$199.00
0100-3220-0-0000-2420-220020-021-0000	$900.00	$979.20	$1,879.20
0100-3220-0-0000-2420-220020-022-0000	$900.00	($273.60)	$626.40
0100-3220-0-0000-2420-220020-023-0000	$900.00	$132.71	$1,032.71
0100-3220-0-0000-2420-220020-024-0000	$900.00	($731.80)	$168.20
0100-3220-0-0000-2420-220020-025-0000	$900.00	($736.34)	$163.66
0100-3220-0-0000-2420-220020-026-0000	$900.00	($676.45)	$223.55
0100-3220-0-0000-2420-220020-027-0000	$900.00	($726.00)	$174.00
0100-3220-0-0000-2420-220020-028-0000	$900.00	($133.00)	$767.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3220-0-0000-2420-220020-029-0000	$900.00	($601.79)	$298.21
0100-3220-0-0000-2420-220020-030-0000	$900.00	$1,565.00	$2,465.00
0100-3220-0-0000-2420-220020-031-0000	$900.00	($1.00)	$899.00
0100-3220-0-0000-2420-320200-021-0000	$2,676.00	$389.00	$3,065.00
0100-3220-0-0000-2420-320200-022-0000	$2,650.00	$130.00	$2,780.00
0100-3220-0-0000-2420-320200-023-0000	$2,524.00	$294.00	$2,818.00
0100-3220-0-0000-2420-320200-024-0000	$2,698.00	$35.00	$2,733.00
0100-3220-0-0000-2420-320200-025-0000	$2,695.00	$33.00	$2,728.00
0100-3220-0-0000-2420-320200-026-0000	$2,404.00	$46.00	$2,450.00
0100-3220-0-0000-2420-320200-027-0000	$2,674.00	$36.00	$2,710.00
0100-3220-0-0000-2420-320200-028-0000	$2,925.00	$159.00	$3,084.00
0100-3220-0-0000-2420-320200-029-0000	$2,929.00	$62.00	$2,991.00
0100-3220-0-0000-2420-320200-030-0000	$2,650.00	$511.00	$3,161.00
0100-3220-0-0000-2420-320200-031-0000	$2,674.00	$186.00	$2,860.00
0100-3220-0-0000-2420-330200-021-0000	$989.00	$144.00	$1,133.00
0100-3220-0-0000-2420-330200-022-0000	$979.00	$48.00	$1,027.00
0100-3220-0-0000-2420-330200-023-0000	$933.00	$108.00	$1,041.00
0100-3220-0-0000-2420-330200-024-0000	$997.00	$13.00	$1,010.00
0100-3220-0-0000-2420-330200-025-0000	$996.00	$12.00	$1,008.00
0100-3220-0-0000-2420-330200-026-0000	$888.00	$18.00	$906.00
0100-3220-0-0000-2420-330200-027-0000	$988.00	$14.00	$1,002.00
0100-3220-0-0000-2420-330200-028-0000	$1,081.00	$59.00	$1,140.00
0100-3220-0-0000-2420-330200-029-0000	$1,082.00	$23.00	$1,105.00
0100-3220-0-0000-2420-330200-030-0000	$979.00	$189.00	$1,168.00
0100-3220-0-0000-2420-330200-031-0000	$988.00	$69.00	$1,057.00
0100-3220-0-0000-2420-350200-021-0000	$6.00	$1.00	$7.00
0100-3220-0-0000-2420-350200-022-0000	$6.00	$1.00	$7.00
0100-3220-0-0000-2420-350200-023-0000	$6.00	$1.00	$7.00
0100-3220-0-0000-2420-350200-027-0000	$6.00	$1.00	$7.00
0100-3220-0-0000-2420-350200-030-0000	$6.00	$2.00	$8.00
0100-3220-0-0000-2420-350200-031-0000	$6.00	$1.00	$7.00
0100-3220-0-0000-2420-360200-021-0000	$248.00	$36.00	$284.00
0100-3220-0-0000-2420-360200-022-0000	$246.00	$12.00	$258.00
0100-3220-0-0000-2420-360200-023-0000	$234.00	$27.00	$261.00
0100-3220-0-0000-2420-360200-024-0000	$250.00	$3.00	$253.00
0100-3220-0-0000-2420-360200-025-0000	$250.00	$3.00	$253.00
0100-3220-0-0000-2420-360200-026-0000	$223.00	$4.00	$227.00
0100-3220-0-0000-2420-360200-027-0000	$248.00	$3.00	$251.00
0100-3220-0-0000-2420-360200-028-0000	$271.00	$15.00	$286.00
0100-3220-0-0000-2420-360200-029-0000	$272.00	$5.00	$277.00
0100-3220-0-0000-2420-360200-030-0000	$246.00	$47.00	$293.00
0100-3220-0-0000-2420-360200-031-0000	$248.00	$17.00	$265.00
0100-3220-0-0000-2420-421000-050-0000	$83,619.00	($17.92)	$83,601.08
0100-3220-0-0000-2420-430000-050-0000	$4,984.02	$645.28	$5,629.30

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3220-0-0000-2420-440000-050-0000	$12,871.07	$56.07	$12,927.14
0100-3220-0-0000-2420-580000-050-0000	$516,261.61	$36,027.68	$552,289.29
0100-3220-0-0000-2495-571030-020-0000	$4,500.00	($455.34)	$4,044.66
0100-3220-0-0000-2495-571030-028-0000	$0.00	$76.80	$76.80
0100-3220-0-0000-2495-571040-020-0000	$12,000.00	$5,978.50	$17,978.50
0100-3220-0-0000-2495-571040-021-0000	$0.00	$135.70	$135.70
0100-3220-0-0000-2495-571040-023-0000	$0.00	$176.65	$176.65
0100-3220-0-0000-2495-571040-027-0000	$500.00	($500.00)	$0.00
0100-3220-0-0000-2700-130000-021-0000	$15,464.00	($6,186.00)	$9,278.00
0100-3220-0-0000-2700-310100-021-0000	$2,497.00	($999.00)	$1,498.00
0100-3220-0-0000-2700-330100-021-0000	$224.00	($89.00)	$135.00
0100-3220-0-0000-2700-340100-021-0000	$2,255.00	($902.00)	$1,353.00
0100-3220-0-0000-2700-350100-021-0000	$8.00	($3.00)	$5.00
0100-3220-0-0000-2700-360100-021-0000	$297.00	($119.00)	$178.00
0100-3220-0-0000-3110-130000-021-0000	$30,928.00	($12,371.00)	$18,557.00
0100-3220-0-0000-3110-310100-021-0000	$4,995.00	($1,998.00)	$2,997.00
0100-3220-0-0000-3110-330100-021-0000	$448.00	($179.00)	$269.00
0100-3220-0-0000-3110-340100-021-0000	$4,511.00	($1,805.00)	$2,706.00
0100-3220-0-0000-3110-350100-021-0000	$15.00	($6.00)	$9.00
0100-3220-0-0000-3110-360100-021-0000	$594.00	($238.00)	$356.00
0100-3220-0-0000-3140-430000-020-0000	$52,911.82	($236.11)	$52,675.71
0100-3220-0-0000-3600-440000-014-0000	$17,857.13	($17,857.13)	$0.00
0100-3220-0-0000-3600-560000-014-0000	$3,217.50	($3,217.50)	$0.00
0100-3220-0-0000-3600-580000-014-0000	$2,786.25	($2,786.25)	$0.00
0100-3220-0-0000-3700-430000-008-0000	$12,804.21	$3,194.70	$15,998.91
0100-3220-0-0000-8200-430000-016-0000	$54,584.07	$1,085.48	$55,669.55
0100-3220-0-1110-1000-110000-005-0000	$228,691.00	($71,232.00)	$157,459.00
0100-3220-0-1110-1000-110000-021-0000	$0.00	$18,557.00	$18,557.00
0100-3220-0-1110-1000-110000-022-0000	$0.00	$21,404.00	$21,404.00
0100-3220-0-1110-1000-110000-023-0000	$0.00	$18,419.00	$18,419.00
0100-3220-0-1110-1000-110000-026-0000	$0.00	$17,100.00	$17,100.00
0100-3220-0-1110-1000-110000-027-0000	$0.00	$19,119.00	$19,119.00
0100-3220-0-1110-1000-110000-028-0000	$0.00	$16,064.00	$16,064.00
0100-3220-0-1110-1000-110000-030-0000	$0.00	$40,516.00	$40,516.00
0100-3220-0-1110-1000-110040-005-0000	$200,000.00	($85,556.49)	$114,443.51
0100-3220-0-1110-1000-110040-020-0000	$0.00	$156.45	$156.45
0100-3220-0-1110-1000-290000-021-0000	$0.00	$15,990.34	$15,990.34
0100-3220-0-1110-1000-290000-022-0000	$0.00	$24,014.81	$24,014.81
0100-3220-0-1110-1000-290000-023-0000	$0.00	$11,766.17	$11,766.17
0100-3220-0-1110-1000-290000-024-0000	$0.00	$23,627.47	$23,627.47
0100-3220-0-1110-1000-290000-025-0000	$0.00	$18,955.69	$18,955.69
0100-3220-0-1110-1000-290000-026-0000	$0.00	$11,577.35	$11,577.35
0100-3220-0-1110-1000-290000-027-0000	$0.00	$15,897.82	$15,897.82
0100-3220-0-1110-1000-290000-028-0000	$0.00	$15,999.64	$15,999.64

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3220-0-1110-1000-290000-029-0000	$0.00	$16,535.68	$16,535.68
0100-3220-0-1110-1000-290000-030-0000	$0.00	$17,055.05	$17,055.05
0100-3220-0-1110-1000-290000-031-0000	$0.00	$22,966.57	$22,966.57
0100-3220-0-1110-1000-290010-025-0000	$0.00	$136.89	$136.89
0100-3220-0-1110-1000-290020-021-0000	$0.00	$382.16	$382.16
0100-3220-0-1110-1000-290020-022-0000	$0.00	$888.42	$888.42
0100-3220-0-1110-1000-290020-023-0000	$0.00	$1,413.16	$1,413.16
0100-3220-0-1110-1000-290020-024-0000	$0.00	$1,048.97	$1,048.97
0100-3220-0-1110-1000-290020-025-0000	$0.00	$584.39	$584.39
0100-3220-0-1110-1000-290020-026-0000	$0.00	$466.11	$466.11
0100-3220-0-1110-1000-290020-027-0000	$0.00	$890.10	$890.10
0100-3220-0-1110-1000-290020-028-0000	$0.00	$172.42	$172.42
0100-3220-0-1110-1000-290020-029-0000	$0.00	$1,108.00	$1,108.00
0100-3220-0-1110-1000-290020-030-0000	$0.00	$259.52	$259.52
0100-3220-0-1110-1000-290020-031-0000	$0.00	$558.83	$558.83
0100-3220-0-1110-1000-310100-005-0000	$69,234.00	($25,322.00)	$43,912.00
0100-3220-0-1110-1000-310100-021-0000	$0.00	$2,997.00	$2,997.00
0100-3220-0-1110-1000-310100-022-0000	$0.00	$3,457.00	$3,457.00
0100-3220-0-1110-1000-310100-023-0000	$0.00	$2,975.00	$2,975.00
0100-3220-0-1110-1000-310100-026-0000	$0.00	$2,762.00	$2,762.00
0100-3220-0-1110-1000-310100-027-0000	$0.00	$3,088.00	$3,088.00
0100-3220-0-1110-1000-310100-028-0000	$0.00	$2,594.00	$2,594.00
0100-3220-0-1110-1000-310100-030-0000	$0.00	$6,543.00	$6,543.00
0100-3220-0-1110-1000-320200-021-0000	$0.00	$3,389.00	$3,389.00
0100-3220-0-1110-1000-320200-022-0000	$0.00	$5,155.00	$5,155.00
0100-3220-0-1110-1000-320200-023-0000	$0.00	$2,728.00	$2,728.00
0100-3220-0-1110-1000-320200-024-0000	$0.00	$5,108.00	$5,108.00
0100-3220-0-1110-1000-320200-025-0000	$0.00	$4,073.00	$4,073.00
0100-3220-0-1110-1000-320200-026-0000	$0.00	$2,493.00	$2,493.00
0100-3220-0-1110-1000-320200-027-0000	$0.00	$3,475.00	$3,475.00
0100-3220-0-1110-1000-320200-028-0000	$0.00	$3,347.00	$3,347.00
0100-3220-0-1110-1000-320200-029-0000	$0.00	$3,652.00	$3,652.00
0100-3220-0-1110-1000-320200-030-0000	$0.00	$3,584.00	$3,584.00
0100-3220-0-1110-1000-320200-031-0000	$0.00	$4,869.00	$4,869.00
0100-3220-0-1110-1000-330100-005-0000	$5,316.00	($1,373.00)	$3,943.00
0100-3220-0-1110-1000-330100-021-0000	$0.00	$269.00	$269.00
0100-3220-0-1110-1000-330100-022-0000	$0.00	$310.00	$310.00
0100-3220-0-1110-1000-330100-023-0000	$0.00	$267.00	$267.00
0100-3220-0-1110-1000-330100-026-0000	$0.00	$248.00	$248.00
0100-3220-0-1110-1000-330100-027-0000	$0.00	$277.00	$277.00
0100-3220-0-1110-1000-330100-028-0000	$0.00	$233.00	$233.00
0100-3220-0-1110-1000-330100-030-0000	$0.00	$587.00	$587.00
0100-3220-0-1110-1000-330200-021-0000	$0.00	$1,252.00	$1,252.00
0100-3220-0-1110-1000-330200-022-0000	$0.00	$1,905.00	$1,905.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3220-0-1110-1000-330200-023-0000	$0.00	$1,008.00	$1,008.00
0100-3220-0-1110-1000-330200-024-0000	$0.00	$1,888.00	$1,888.00
0100-3220-0-1110-1000-330200-025-0000	$0.00	$1,505.00	$1,505.00
0100-3220-0-1110-1000-330200-026-0000	$0.00	$921.00	$921.00
0100-3220-0-1110-1000-330200-027-0000	$0.00	$1,284.00	$1,284.00
0100-3220-0-1110-1000-330200-028-0000	$0.00	$1,237.00	$1,237.00
0100-3220-0-1110-1000-330200-029-0000	$0.00	$1,350.00	$1,350.00
0100-3220-0-1110-1000-330200-030-0000	$0.00	$1,325.00	$1,325.00
0100-3220-0-1110-1000-330200-031-0000	$0.00	$1,800.00	$1,800.00
0100-3220-0-1110-1000-340100-005-0000	$33,854.00	($10,836.00)	$23,018.00
0100-3220-0-1110-1000-340100-021-0000	$0.00	$2,706.00	$2,706.00
0100-3220-0-1110-1000-340100-022-0000	$0.00	$3,500.00	$3,500.00
0100-3220-0-1110-1000-340100-023-0000	$0.00	$2,708.00	$2,708.00
0100-3220-0-1110-1000-340100-026-0000	$0.00	$2,708.00	$2,708.00
0100-3220-0-1110-1000-340100-027-0000	$0.00	$2,708.00	$2,708.00
0100-3220-0-1110-1000-340100-028-0000	$0.00	$3,852.00	$3,852.00
0100-3220-0-1110-1000-340100-030-0000	$0.00	$5,415.00	$5,415.00
0100-3220-0-1110-1000-350100-005-0000	$214.00	($78.00)	$136.00
0100-3220-0-1110-1000-350100-021-0000	$0.00	$9.00	$9.00
0100-3220-0-1110-1000-350100-022-0000	$0.00	$11.00	$11.00
0100-3220-0-1110-1000-350100-023-0000	$0.00	$9.00	$9.00
0100-3220-0-1110-1000-350100-026-0000	$0.00	$9.00	$9.00
0100-3220-0-1110-1000-350100-027-0000	$0.00	$10.00	$10.00
0100-3220-0-1110-1000-350100-028-0000	$0.00	$8.00	$8.00
0100-3220-0-1110-1000-350100-030-0000	$0.00	$20.00	$20.00
0100-3220-0-1110-1000-350200-021-0000	$0.00	$8.00	$8.00
0100-3220-0-1110-1000-350200-022-0000	$0.00	$12.00	$12.00
0100-3220-0-1110-1000-350200-023-0000	$0.00	$7.00	$7.00
0100-3220-0-1110-1000-350200-024-0000	$0.00	$12.00	$12.00
0100-3220-0-1110-1000-350200-025-0000	$0.00	$10.00	$10.00
0100-3220-0-1110-1000-350200-026-0000	$0.00	$6.00	$6.00
0100-3220-0-1110-1000-350200-027-0000	$0.00	$8.00	$8.00
0100-3220-0-1110-1000-350200-028-0000	$0.00	$8.00	$8.00
0100-3220-0-1110-1000-350200-029-0000	$0.00	$9.00	$9.00
0100-3220-0-1110-1000-350200-030-0000	$0.00	$9.00	$9.00
0100-3220-0-1110-1000-350200-031-0000	$0.00	$12.00	$12.00
0100-3220-0-1110-1000-360100-005-0000	$8,231.00	($3,010.00)	$5,221.00
0100-3220-0-1110-1000-360100-021-0000	$0.00	$356.00	$356.00
0100-3150-0-0000-2495-430000-022-0000	$1,500.00	$1,556.00	$3,056.00
0100-3150-0-0000-2495-430000-023-0000	$2,472.00	($456.00)	$2,016.00
0100-3150-0-0000-2495-430000-025-0000	$2,523.00	($374.00)	$2,149.00
0100-3150-0-0000-2495-430000-027-0000	$4,000.00	($3,000.00)	$1,000.00
0100-3150-0-0000-2495-430000-028-0000	$2,682.00	$2,318.00	$5,000.00
0100-3150-0-0000-2495-430000-029-0000	$2,421.00	($159.00)	$2,262.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-430000-031-0000	$2,956.00	$159.00	$3,115.00
0100-3150-0-0000-2495-580009-022-0000	$10,000.00	($6,000.00)	$4,000.00
0100-3150-0-0000-2700-520000-030-0000	$0.00	$510.00	$510.00
0100-3150-0-0000-3130-290020-027-0000	$113.00	($113.00)	$0.00
0100-3150-0-0000-7210-731000-000-0000	$57,000.00	($2,510.00)	$54,490.00
0100-3150-0-1110-1000-110010-021-0000	$2,457.00	($2,457.00)	$0.00
0100-3150-0-1110-1000-110010-022-0000	$819.00	($819.00)	$0.00
0100-3150-0-1110-1000-110010-023-0000	$819.00	($819.00)	$0.00
0100-3150-0-1110-1000-110010-024-0000	$819.00	($819.00)	$0.00
0100-3150-0-1110-1000-110010-025-0000	$819.00	($819.00)	$0.00
0100-3150-0-1110-1000-110010-026-0000	$2,457.00	($2,457.00)	$0.00
0100-3150-0-1110-1000-110010-027-0000	$819.00	($819.00)	$0.00
0100-3150-0-1110-1000-110010-028-0000	$3,535.00	($3,535.00)	$0.00
0100-3150-0-1110-1000-110010-029-0000	$819.00	($819.00)	$0.00
0100-3150-0-1110-1000-110010-030-0000	$819.00	$17.00	$836.00
0100-3150-0-1110-1000-110010-031-0000	$819.00	($819.00)	$0.00
0100-3150-0-1110-1000-110040-021-0000	$819.00	($819.00)	$0.00
0100-3150-0-1110-1000-110040-022-0000	$23,755.00	($15,392.00)	$8,363.00
0100-3150-0-1110-1000-110040-022-2495	$205.00	$1,050.00	$1,255.00
0100-3150-0-1110-1000-110040-023-0000	$13,695.00	($549.00)	$13,146.00
0100-3150-0-1110-1000-110040-024-0000	$28,041.00	($1,084.00)	$26,957.00
0100-3150-0-1110-1000-110040-025-0000	$14,744.00	($6,381.00)	$8,363.00
0100-3150-0-1110-1000-110040-026-2495	$3,072.00	$64.00	$3,136.00
0100-3150-0-1110-1000-110040-027-0000	$8,191.00	$172.00	$8,363.00
0100-3150-0-1110-1000-110040-027-2495	$3,686.00	$77.00	$3,763.00
0100-3150-0-1110-1000-110040-028-0000	$10,649.00	($613.00)	$10,036.00
0100-3150-0-1110-1000-110040-029-0000	$13,516.00	$1,630.00	$15,146.00
0100-3150-0-1110-1000-110040-029-2495	$0.00	$4,182.00	$4,182.00
0100-3150-0-1110-1000-110040-030-0000	$13,925.00	$794.00	$14,719.00
0100-3150-0-1110-1000-110040-030-2495	$2,048.00	$43.00	$2,091.00
0100-3150-0-1110-1000-110040-031-0000	$21,583.00	$453.00	$22,036.00
0100-3150-0-1110-1000-210040-028-0000	$6,030.00	($6,030.00)	$0.00
0100-3150-0-1110-1000-210040-029-0000	$1,055.00	($1,055.00)	$0.00
0100-3150-0-1110-1000-290030-022-0000	$15,074.00	($15,074.00)	$0.00
0100-3150-0-1110-1000-290030-031-0000	$9,044.00	($9,044.00)	$0.00
0100-3150-0-1110-1000-310100-021-0000	$529.00	($529.00)	$0.00
0100-3150-0-1110-1000-310100-022-0000	$3,969.00	($2,618.00)	$1,351.00
0100-3150-0-1110-1000-310100-022-2495	$33.00	$170.00	$203.00
0100-3150-0-1110-1000-310100-023-0000	$2,344.00	($221.00)	$2,123.00
0100-3150-0-1110-1000-310100-024-0000	$4,661.00	($307.00)	$4,354.00
0100-3150-0-1110-1000-310100-025-0000	$2,513.00	($1,162.00)	$1,351.00
0100-3150-0-1110-1000-310100-026-0000	$2,619.00	($1,404.00)	$1,215.00
0100-3150-0-1110-1000-310100-026-2495	$496.00	$11.00	$507.00
0100-3150-0-1110-1000-310100-027-0000	$1,455.00	($104.00)	$1,351.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-310100-027-2495	$595.00	$13.00	$608.00
0100-3150-0-1110-1000-310100-028-0000	$2,291.00	($670.00)	$1,621.00
0100-3150-0-1110-1000-310100-029-0000	$2,315.00	$131.00	$2,446.00
0100-3150-0-1110-1000-310100-029-2495	$0.00	$675.00	$675.00
0100-3150-0-1110-1000-310100-030-0000	$2,381.00	$131.00	$2,512.00
0100-3150-0-1110-1000-310100-030-2495	$331.00	$7.00	$338.00
0100-3150-0-1110-1000-310100-031-0000	$3,618.00	($59.00)	$3,559.00
0100-3150-0-1110-1000-320200-022-0000	$3,120.00	($3,120.00)	$0.00
0100-3150-0-1110-1000-320200-028-0000	$6,777.00	($1,248.00)	$5,529.00
0100-3150-0-1110-1000-320200-029-0000	$218.00	($218.00)	$0.00
0100-3150-0-1110-1000-320200-031-0000	$1,872.00	($1,872.00)	$0.00
0100-3150-0-1110-1000-330100-021-0000	$48.00	($48.00)	$0.00
0100-3150-0-1110-1000-330100-022-0000	$356.00	($235.00)	$121.00
0100-3150-0-1110-1000-330100-022-2495	$3.00	$15.00	$18.00
0100-3150-0-1110-1000-330100-023-0000	$210.00	($19.00)	$191.00
0100-3150-0-1110-1000-330100-024-0000	$418.00	($27.00)	$391.00
0100-3150-0-1110-1000-330100-025-0000	$226.00	($105.00)	$121.00
0100-3150-0-1110-1000-330100-026-0000	$235.00	($126.00)	$109.00
0100-3150-0-1110-1000-330100-027-0000	$131.00	($10.00)	$121.00
0100-3150-0-1110-1000-330100-027-2495	$53.00	$2.00	$55.00
0100-3150-0-1110-1000-330100-028-0000	$206.00	($60.00)	$146.00
0100-3150-0-1110-1000-330100-029-0000	$208.00	$12.00	$220.00
0100-3150-0-1110-1000-330100-029-2495	$0.00	$61.00	$61.00
0100-3150-0-1110-1000-330100-030-0000	$214.00	$12.00	$226.00
0100-3150-0-1110-1000-330100-031-0000	$325.00	($5.00)	$320.00
0100-3150-0-1110-1000-330200-022-0000	$1,153.00	($1,153.00)	$0.00
0100-3150-0-1110-1000-330200-028-0000	$2,505.00	($462.00)	$2,043.00
0100-3150-0-1110-1000-330200-029-0000	$81.00	($81.00)	$0.00
0100-3150-0-1110-1000-330200-031-0000	$692.00	($692.00)	$0.00
0100-3150-0-1110-1000-350100-021-0000	$2.00	($2.00)	$0.00
0100-3150-0-1110-1000-350100-022-0000	$12.00	($8.00)	$4.00
0100-3150-0-1110-1000-350100-022-2495	$0.00	$1.00	$1.00
0100-3150-0-1110-1000-350100-024-0000	$14.00	($1.00)	$13.00
0100-3150-0-1110-1000-350100-025-0000	$8.00	($4.00)	$4.00
0100-3150-0-1110-1000-350100-026-0000	$8.00	($4.00)	$4.00
0100-3150-0-1110-1000-350100-027-0000	$5.00	($1.00)	$4.00
0100-3150-0-1110-1000-350100-028-0000	$7.00	($2.00)	$5.00
0100-3150-0-1110-1000-350100-029-0000	$7.00	$1.00	$8.00
0100-3150-0-1110-1000-350100-029-2495	$0.00	$2.00	$2.00
0100-3150-0-1110-1000-350100-030-0000	$7.00	$1.00	$8.00
0100-3150-0-1110-1000-350200-022-0000	$8.00	($8.00)	$0.00
0100-3150-0-1110-1000-350200-028-0000	$16.00	($3.00)	$13.00
0100-3150-0-1110-1000-350200-029-0000	$1.00	($1.00)	$0.00
0100-3150-0-1110-1000-350200-031-0000	$5.00	($5.00)	$0.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-360100-021-0000	$63.00	($63.00)	$0.00
0100-3150-0-1110-1000-360100-022-0000	$472.00	($312.00)	$160.00
0100-3150-0-1110-1000-360100-022-2495	$4.00	$20.00	$24.00
0100-3150-0-1110-1000-360100-023-0000	$279.00	($27.00)	$252.00
0100-3150-0-1110-1000-360100-024-0000	$554.00	($36.00)	$518.00
0100-3150-0-1110-1000-360100-025-0000	$299.00	($138.00)	$161.00
0100-3150-0-1110-1000-360100-026-0000	$311.00	($166.00)	$145.00
0100-3150-0-1110-1000-360100-026-2495	$59.00	$1.00	$60.00
0100-3150-0-1110-1000-360100-027-0000	$173.00	($12.00)	$161.00
0100-3150-0-1110-1000-360100-027-2495	$71.00	$1.00	$72.00
0100-3150-0-1110-1000-360100-028-0000	$272.00	($80.00)	$192.00
0100-3150-0-1110-1000-360100-029-0000	$275.00	$15.00	$290.00
0100-3150-0-1110-1000-360100-029-2495	$0.00	$80.00	$80.00
0100-3150-0-1110-1000-360100-030-0000	$283.00	$16.00	$299.00
0100-3150-0-1110-1000-360100-030-2495	$39.00	$1.00	$40.00
0100-3150-0-1110-1000-360100-031-0000	$430.00	($7.00)	$423.00
0100-3150-0-1110-1000-360200-022-0000	$289.00	($289.00)	$0.00
0100-3150-0-1110-1000-360200-028-0000	$629.00	($116.00)	$513.00
0100-3150-0-1110-1000-360200-029-0000	$20.00	($20.00)	$0.00
0100-3150-0-1110-1000-360200-031-0000	$174.00	($174.00)	$0.00
0100-3150-0-1110-1000-420000-022-0000	$18,406.00	$7,500.00	$25,906.00
0100-3150-0-1110-1000-420000-023-0000	$7,771.00	$5,000.00	$12,771.00
0100-3150-0-1110-1000-420000-024-0000	$4,500.00	$2,000.00	$6,500.00
0100-3150-0-1110-1000-420000-025-0000	$7,000.00	$3,000.00	$10,000.00
0100-3150-0-1110-1000-420000-027-0000	$5,183.00	$4,441.00	$9,624.00
0100-3150-0-1110-1000-420000-028-0000	$6,000.00	$7,000.00	$13,000.00
0100-3150-0-1110-1000-420000-029-0000	$4,727.00	$3,625.00	$8,352.00
0100-3150-0-1110-1000-420000-030-0000	$8,000.00	($7,724.00)	$276.00
0100-3150-0-1110-1000-420000-031-0000	$3,000.00	$7,000.00	$10,000.00
0100-3150-0-1110-1000-430000-021-0000	$18,766.00	($706.00)	$18,060.00
0100-3150-0-1110-1000-430000-022-0000	$12,622.00	$52,632.00	$65,254.00
0100-3150-0-1110-1000-430000-023-0000	$26,567.00	$7,525.00	$34,092.00
0100-3150-0-1110-1000-430000-024-0000	$31,992.00	$4,936.00	$36,928.00
0100-3150-0-1110-1000-430000-025-0000	$47,070.00	$8,280.00	$55,350.00
0100-3150-0-1110-1000-430000-026-0000	$52,334.00	($2,051.00)	$50,283.00
0100-3150-0-1110-1000-430000-027-0000	$25,667.00	$3,000.00	$28,667.00
0100-3150-0-1110-1000-430000-028-0000	$15,716.00	$6,185.00	$21,901.00
0100-3150-0-1110-1000-430000-029-0000	$29,436.00	$2,159.00	$31,595.00
0100-3150-0-1110-1000-430000-030-0000	$32,550.00	$10,284.00	$42,834.00
0100-3150-0-1110-1000-430000-031-0000	$24,088.00	$2,593.00	$26,681.00
0100-3150-0-1110-1000-440000-025-0000	$0.00	$1,000.00	$1,000.00
0100-3150-0-1110-1000-520000-022-0000	$500.00	($500.00)	$0.00
0100-3150-0-1110-1000-520000-023-0000	$3,000.00	($3,000.00)	$0.00
0100-3150-0-1110-1000-520000-024-0000	$1,000.00	($1,000.00)	$0.00

Pending Budget Revision
Control Number 20210006
ResolutionNo. 21-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-520000-025-0000	$5,000.00	($2,000.00)	$3,000.00
0100-3150-0-1110-1000-520000-026-0000	$8,000.00	($8,000.00)	$0.00
0100-3150-0-1110-1000-520000-027-0000	$2,500.00	($2,500.00)	$0.00
0100-3150-0-1110-1000-520000-029-0000	$11,000.00	($11,000.00)	$0.00
0100-3150-0-1110-1000-520000-030-0000	$18,000.00	($18,000.00)	$0.00
0100-3150-0-1110-1000-520000-031-0000	$3,000.00	($3,000.00)	$0.00
0100-3150-0-1110-1000-520003-022-0000	$420.00	($420.00)	$0.00
0100-3150-0-1110-1000-520003-023-0000	$200.00	($200.00)	$0.00
0100-3150-0-1110-1000-520003-025-0000	$500.00	($500.00)	$0.00
0100-3150-0-1110-1000-520003-026-0000	$500.00	($500.00)	$0.00
0100-3150-0-1110-1000-520003-027-0000	$500.00	($500.00)	$0.00
0100-3150-0-1110-1000-520003-029-0000	$500.00	($500.00)	$0.00
0100-3150-0-1110-1000-520003-030-0000	$500.00	($500.00)	$0.00
***Expense Total	$39,288,610.07	($257,438.46)	$39,031,171.61
Fund Totals			
Total: Income	$55,133,991.48	($596,654.45)	$54,537,337.03
Total: Expenses	$39,288,610.07	($257,438.46)	$39,031,171.61
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20210006
ResolutionNo. 21-21

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822000-000-4004	$1,691,286.00	($534,291.00)	$1,156,995.00
1300-5310-0-0000-0000-822000-000-4028	$467,720.00	$259,534.00	$727,254.00
1300-5310-0-0000-0000-822000-000-4030	$50,760.00	($50,760.00)	$0.00
1300-5310-0-0000-0000-852000-000-4004	$115,974.00	($36,637.00)	$79,337.00
1300-5310-0-0000-0000-852000-000-4028	$51,024.00	$28,313.00	$79,337.00
1300-5310-0-0000-0000-863100-000-0000	$15,000.00	($15,000.00)	$0.00
1300-5310-0-0000-0000-863400-000-4035	$35,100.00	($35,100.00)	$0.00
1300-5310-0-0000-0000-866000-000-0000	$28,000.00	($13,000.00)	$15,000.00
*****Income Total**	$2,454,864.00	($396,941.00)	$2,057,923.00
Expenses			
1300-5310-0-0000-3700-430000-008-4030	$200.00	($200.00)	$0.00
1300-5310-0-0000-3700-430000-008-4035	$1,000.00	($1,000.00)	$0.00
1300-5310-0-0000-3700-470000-008-0000	$930,401.00	($113,232.00)	$817,169.00
1300-5310-0-0000-3700-470000-008-4030	$20,304.00	($20,304.00)	$0.00
1300-5310-0-0000-3700-470000-008-4035	$17,550.00	($17,550.00)	$0.00
1300-5310-0-0000-3700-470000-008-4040	$228,393.00	$16,607.00	$245,000.00
1300-5310-0-0000-3700-575030-008-0000	($90,463.00)	$6,500.00	($83,963.00)
*****Expense Total**	$1,107,385.00	($129,179.00)	$978,206.00
Balance Sheet Accounts			
1300-5310-0-0000-0000-974000-000-0000	$0.00	$681,469.80	$681,469.80
*****Balance Sheet Account Total**	$0.00	$681,469.80	$681,469.80
Fund Totals			
Total: Income	$2,454,864.00	($396,941.00)	$2,057,923.00
Total: Expenses	$1,107,385.00	($129,179.00)	$978,206.00
Total: Balance Sheet Accounts	$0.00	$681,469.80	$681,469.80

Pending Budget Revision

Control Number 20210006

ResolutionNo. 21-21

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	$68,000.00	$12,000.00	$80,000.00
2000-0000-0-0000-9300-891200-000-0000	$178,000.00	$6,735.00	$184,735.00
***Income Total**	$246,000.00	$18,735.00	$264,735.00
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	$7,106,525.75	$18,735.00	$7,125,260.75
***Balance Sheet Account Total**	$7,106,525.75	$18,735.00	$7,125,260.75
Fund Totals			
Total: Income	$246,000.00	$18,735.00	$264,735.00
Total: Expenses	$0.00	$0.00	$0.00
Total: Balance Sheet Accounts	$7,106,525.75	$18,735.00	$7,125,260.75

Pending Budget Revision

Control Number 20210006

ResolutionNo. 21-21

Fund: 2110 Building Funds - Local 1

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2110-9010-0-0000-0000-866000-000-0000	$30,000.00	($20,000.00)	$10,000.00
***Income Total**	$30,000.00	($20,000.00)	$10,000.00
Expenses			
2110-9010-0-0000-8500-617000-024-0000	$652,000.00	$761.01	$652,761.01
2110-9010-0-0000-9300-761300-023-0000	$1,570,761.01	($20,761.01)	$1,550,000.00
***Expense Total**	$2,222,761.01	($20,000.00)	$2,202,761.01
Fund Totals			
Total: Income	$30,000.00	($20,000.00)	$10,000.00
Total: Expenses	$2,222,761.01	($20,000.00)	$2,202,761.01
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20210006
ResolutionNo. 21-21

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-868100-000-0000	$164,000.00	($69,000.00)	$95,000.00
***Income Total**	$164,000.00	($69,000.00)	$95,000.00
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	$524,178.31	($69,000.00)	$455,178.31
***Balance Sheet Account Total**	$524,178.31	($69,000.00)	$455,178.31
Fund Totals			
Total: Income	$164,000.00	($69,000.00)	$95,000.00
Total: Expenses	$0.00	$0.00	$0.00
Total: Balance Sheet Accounts	$524,178.31	($69,000.00)	$455,178.31

Pending Budget Revision
Control Number 20210006
ResolutionNo. 21-21

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7710-0-0000-0000-866000-000-0000	$0.00	$4,411.30	$4,411.30
3500-7710-0-0000-0000-898000-000-0000	$0.00	($29,000.00)	($29,000.00)
3500-7716-0-0000-0000-898000-023-0000	$0.00	$29,000.00	$29,000.00
3500-7716-0-0000-9300-891300-023-0000	$1,570,761.01	($20,761.01)	$1,550,000.00
3500-7716-0-0000-9300-891300-028-0000	$0.00	$72,500.00	$72,500.00
***Income Total	$1,570,761.01	$56,150.29	$1,626,911.30
Expenses			
3500-7716-0-0000-8500-620000-023-0000	$2,684,385.73	$8,238.99	$2,692,624.72
3500-7716-0-0000-8500-620000-028-0000	$565,756.91	$71,320.00	$637,076.91
3500-7716-0-0000-8700-560000-028-0000	$0.00	$1,180.00	$1,180.00
***Expense Total	$3,250,142.64	$80,738.99	$3,330,881.63
Balance Sheet Accounts			
3500-7710-0-0000-0000-974000-000-0000	$24,588.70	($24,588.70)	$0.00
	$24,588.70	($24,588.70)	$0.00

Fund Totals			
Total: Income	$1,570,761.01	$56,150.29	$1,626,911.30
Total: Expenses	$3,250,142.64	$80,738.99	$3,330,881.63
Total: Balance Sheet Accounts	$24,588.70	($24,588.70)	$0.00

Pending Budget Revision

Control Number 20210006

ResolutionNo. 21-21

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
4000-0000-0-0000-9300-761300-028-0000	$0.00	$72,500.00	$72,500.00
***Expense Total**	$0.00	$72,500.00	$72,500.00
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	$1,192,533.91	($72,500.00)	$1,120,033.91
***Balance Sheet Account Total**	$1,192,533.91	($72,500.00)	$1,120,033.91
Fund Totals			
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$0.00	$72,500.00	$72,500.00
Total: Balance Sheet Accounts	$1,192,533.91	($72,500.00)	$1,120,033.91