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*Making*  
**Hope**  
*Happen*

# **San Bernardino City Unified School District**

## **2020-21 Second Interim Report**

**March 16, 2021**

Harold Vollkommer, Ed. D.  
Interim Superintendent

Jayne Christakos  
Associate Superintendent Business, Facilities, and Operations

Prepared by:  
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Fiscal Services  
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# **San Bernardino City Unified School District 2020-21 Second Interim Report**

## **Board of Education**

Gwendolyn Dowdy-Rodgers, President

Dr. Scott Wyatt, Vice President

Mayra Ceballos

Dr. Barbara Flores

Dr. Margaret Hill

Abigail Rosales-Medina

Danny Tillman

## **District Administration**

Harold Vollkommer, Ed.D.  
Interim Superintendent

Jayne Christakos  
Associate Superintendent Business, Facilities, and Operations

Ana Applegate  
Assistant Superintendent, Educational Services

Rachel Monarrez, Ph.D.  
Assistant Superintendent, Continuous Improvement

Marcus Funchess, Ed.D.  
Assistant Superintendent, Human Resources

Sandra Rodriguez, Ed.D.  
Assistant Superintendent, Student Services

Joseph Paulino  
Chief School Police

Ginger Ontiveros  
Executive Director, Community Engagement

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**San Bernardino City Unified  
2020-21 Second Interim Report**

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**San Bernardino City Unified School District**  
**Budget Overview**  
**As of January 31, 2021**

This overview of the Board approved operating budget as of January 31, 2021 has been prepared to provide an overall summary of the district budget and identify the major sources of funding and how the funds are allocated. Developing a balanced budget is a critical element of a fiscally responsible school district.

As a result of an improved economy and the implementation of the Local Control Funding Formula (LCFF), funding for K-12 education has improved significantly since 2012-13, although funding for education in California is still near the bottom as compared to the Nation. While still maintaining fiscal solvency, budgeting decisions and new expenditures are prioritized based upon the District's Community Engagement Plan (CEP), Local Control Accountability Plan (LCAP) and Key Performance Indicators (KPIs).

LCFF has reached full implementation; however, future funding increases of COLA only will be less than increases in future obligations such as PERS/STRS, health and welfare, step and column, Special Education and other operational costs. The district will have to prioritize its expenditures and prepare for these increases.

San Bernardino City Unified projects at January 31, 2021 to receive approximately \$818.2 million in total general fund revenues for the purpose of educating our students. This funding comes from a variety of sources, primarily Local Control Funding Formula (LCFF) which is directly tied to student attendance and the districts unduplicated pupil count (English Language Learners, low socio-economic, and Foster Youth populations) as follows:

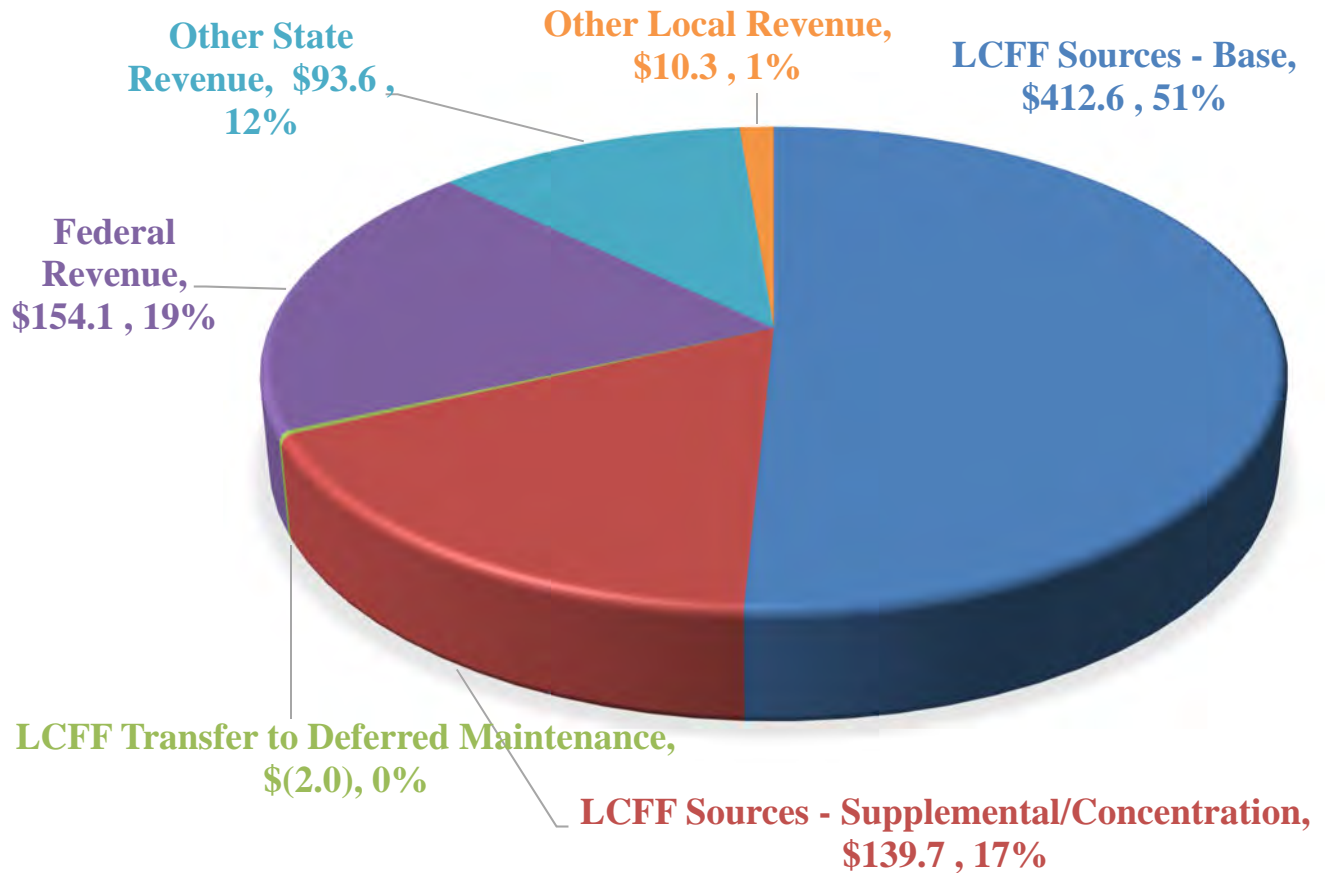
<b>2020-21 Projected Revenues as of January 31, 2021</b>	<b>Amount</b>
LCFF Base Funding	\$ 412,627,837
LCFF Supplemental/Concentration	\$ 139,700,346
LCFF Transfer to Deferred Maintenance	(\$ 2,007,171)
Total LCFF Sources	\$ 550,321,012
Federal (includes Unrestricted and Restricted Sources)	\$ 154,125,182
Other State (includes Unrestricted and Restricted Sources)	\$ 93,560,193
Other Local (includes Unrestricted and Restricted Sources)	\$ 10,271,960
Total General Fund Revenues	\$ 808,278,347

**Base Programs**

Base educational and district operational programs are funded through LCFF sources, other state revenue, and local sources. These programs are required to provide the primary educational and operational activities of the district. Examples include teaching staff, school administration, and support systems such as: utilities, maintenance, and insurance.

The attached Schedule of Base Programs (see Attachment 1) summarizes how district funds are allocated to staff school sites and provide budget allocations to sites for base programs. Additionally, the base funding is allocated to the departments that provide support and services to school sites. The total of base programs supported through the general fund is \$367,292,506.

**San Bernardino City Unified School District  
Budget Overview  
As of January 31, 2021**



Total General Fund Revenues - \$808.3 Million

**SBCUSD Programs identified as Supplemental/Concentration**

The supplemental/concentration programs are those that offer instruction and services above and beyond the basic instructional program. They are intended to improve services to students that are low socio-economic, English Learners, Foster Youth, and other student groups that are underserved. These students comprise 90.4% of our total student population.

Prior to the implementation of the Local Control Funding Formula (LCFF), the District operated a number of programs that had previously been funded through state categorical funding (See Attachment 2). Many of these programs were deemed “flexible” by the state meaning they could be used for any purpose by the district. Most of these flexible programs were continued by the District, to support the original intent of the funding and serve our students in areas of greatest need. In some circumstances, such as Home to School Transportation, the district expanded funding for the program with the rising cost of transporting our students. These programs are considered supplemental/concentration in nature.

**San Bernardino City Unified School District**  
**Budget Overview**  
**As of January 31, 2021**

Additionally, there are several programs that have been consistently supported through the unrestricted general fund prior to LCFF that are supplemental in nature. Examples of these include Visual and Performing Arts, Intensive Instruction, and Elementary Counseling. These too are considered supplemental/concentration programs.

With the implementation of LCFF and increases in funding to the district, the Board of Education has taken the opportunity to fund several of its priorities with supplemental/concentration dollars including Innovation Grants, Student Achievement programs, Parent Involvement, Targeted School Support for Progress, Career Pathways and many other priorities. These are identified in Attachment 2 as line item “LCAP Allocations” with an asterisk. An additional schedule (Attachment 3) is provided to detail the programs and amounts included in the Board LCAP Priorities.

School sites are also given Local Control Accountability Plan (LCAP) allocations from supplemental/concentration funds to provide additional support to our neediest students in the amount of \$20,900,202.

The total of all general fund supplemental/concentration expenditures is \$127,460,514.

The programs will be routinely evaluated for their effectiveness and whether their function remains base or supplemental/concentration as identified. If priorities change, allocations of funds may be repurposed.

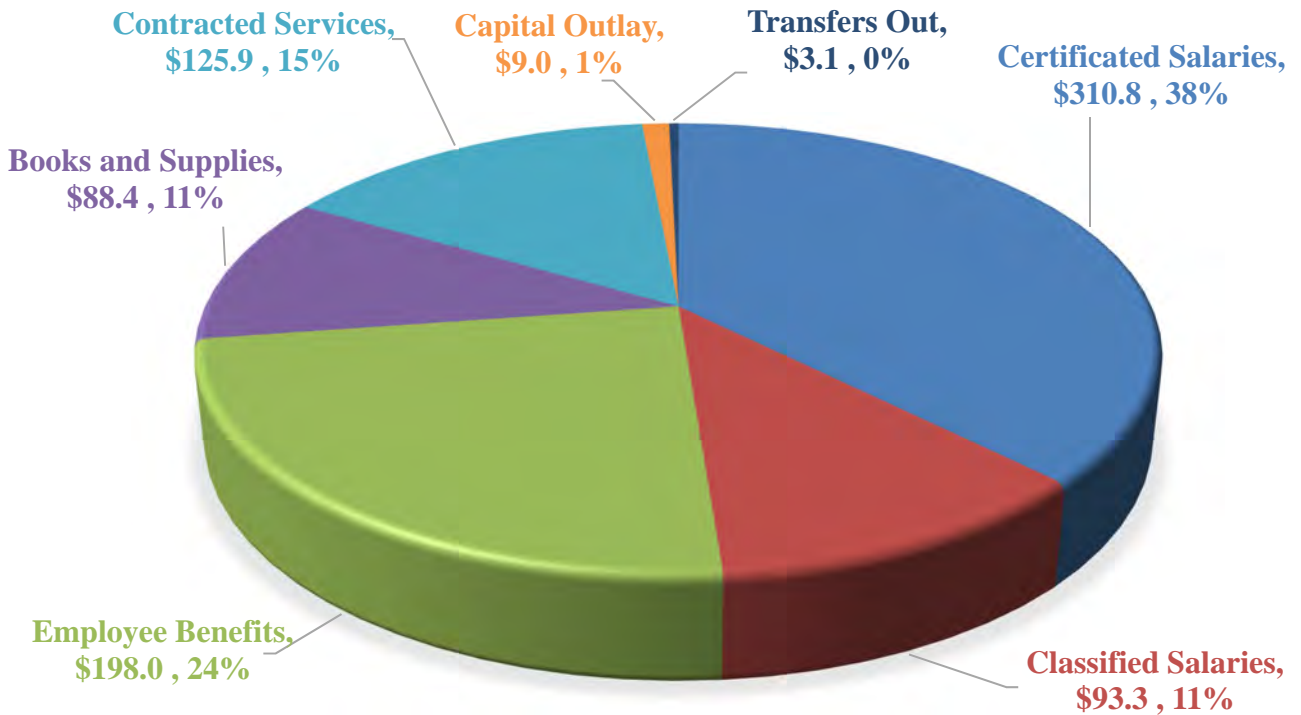
**Categorical/Restricted Programs**

School sites are also provided budget allocations from restricted programs that are intended to serve specific purposes or populations. These include, but are not limited to Title I, CAPs-ASES, and Special Education. School site allocations of these funds total \$23,467,334. A schedule of all general fund restricted programs (Attachment 4) totaling \$335,706,246 is also attached. This attachment is provided to illustrate how the restricted programs are budgeted as of January 31, 2021.

A schedule of budget allocations to each school site is attached that reflects the amount of funds allocated as base, supplemental/concentration, and restricted. (Attachment 5).

The total general fund budgeted expenditures as of January 31, 2021 are categorized as follows:

**San Bernardino City Unified School District  
Budget Overview  
As of January 31, 2021**



**Total Budgeted General Fund Expenditures at January 31, 2021 - \$828.5 Million**

**Overall General Fund**

In summary, the 2020-21 Board Approved general fund expenditure budget as of January 31, 2021 is comprised of the following:

Attachment #	Description	Amount
1	Base Programs (Site staffing, allocations and support services)	\$367,292,506
2 and 3	Supplemental/Concentration programs (includes school site allocations)	\$125,453,343
4	Restricted Programs	\$335,706,246
	<b>Total General Fund Expenditure Budget</b>	<b>\$828,452,095</b>

**Schedule of Base Programs  
As of January 31, 2021**

Attachment 1

	<b>Budget January 31, 2021</b>
<b>School Site Staffing</b>	
Teaching Staff	\$ 195,211,110
Instructional Classified Staff	3,088,262
Administrative Staff	47,338,489
Substitute	6,742,450
Overtime and Additional Duty	352,254
Total School Site Staffing	\$ 252,732,566
<b>Allocations to School Sites - Base Programs</b>	11,337,000
<b>Total Direct Funding and Support to School Sites</b>	<b>\$ 264,069,566</b>
<b>Central Support</b>	
<b>Business Services</b> (includes Accounting, Accounts Payable, Payroll, Information Technology, Purchasing, Risk Management, Fiscal, Warehouse, Benefits)	17,226,645
<b>Educational Services</b> (includes Textbooks, Instructional Materials, Curriculum Development and Educational Oversight and Charter Oversight)	3,073,406
<b>Student Services</b> (includes Student Services, Youth Services, Alternative Learning, Psychological Services, and Health Services)	10,308,976
<b>Personnel Services</b> (includes Human Resources, Employee Relations, Affirmative Action and Personnel Commission)	6,292,336
<b>Administrative Services</b> (includes Superintendent, Deputy Superintendent, Board of Education and School Police)	10,496,575
<b>Continuous Improvement</b>	1,039,898
<b>Facilities/Maintenance and Operations</b>	23,814,902
<b>Other Specific Costs:</b>	
Special Education Transportation	10,506,692
Insurance/Utilities	15,305,724
Legal Fees	792,048
Property/Liability Insurance Loss	4,280,231
Other County ADA Program	85,507
<b>Total of Base Programs</b>	<b>\$ 367,292,506</b>

**Schedule of Supplemental/Concentration Programs  
As of January 31, 2021**

Attachment 2

<b>LCAP Goal/Action</b>	<b>Management Code</b>	<b>Program Description</b>	<b>Budget January 31, 2021</b>
1.5	147	Academic Competition Program - Academic Decathlon	\$ 17,100
3.2	469	Adult Education Programs	333,136
1.4	117/430	Advanced Learners, Gifted And Talented Students	493,624
2.1	275	Belvedere Daycare	126,119
1.4	744/745	Bilingual Support	127,857
1.6	030	California Cadet Corp	44,004
1.4	048/446	Cal-Safe Unrestricted	2,264,303
1.7	312	Career Technical Education Teachers	1,041,603
1.6	273/274	Class Size Reduction Grades 4-12	42,503
1.8	095	Common Core Demonstration Classroom Teachers	1,952,454
3.3	074	Communications - Parents Community And Staff	2,282,573
1.4	141	Community Day Schools	1,557,620
3.3	042/094	Community Engagement	1,204,585
1.6	224	Counseling	9,401,304
2.3	189	Crossing Guards	750,576
3.1	035	Elementary Health Aides	1,699,203
1.4	033	Elementary Library Aides	574,239
1.3	261	English Learners Support Programs	786,233
1.6	349/403	Intensive Instruction	781,961
2.2	209	Intermediate Sports Program	184,534
1.6	731	International Baccalaureate - Cajon, Arroyo Valley	833,074
1.3	03I	Itinerant Teachers	306,829
1.6	419/200*	LCAP Allocations	64,242,786
1.10	207/433	Music & Fine Arts - Elementary	2,574,992
1.8	096	Onboarding	448,084
1.6	327	Opportunity Programs	1,906,892
2.3	079	School Police	1,497,707
1.4	03D/05D	School Site Teaching Allocations - ABE/Dual/Sankofa	2,874,872
1.7	064	School-Linked Services	10,000
1.8	190/192/194/456	Staff Development Programs	1,316,962
2.2	213	Strategic Athletic Sports Program	1,350,000
1.4	049	Targeted Instructional Improvement Program	230,354
2.1	182	Teacher Development - CWA	10,000
1.4	612	TIIG	4,340,043
2.1	03T	Transitional Kindergarten	4,762,620
1.6	081/611	Transportation	11,764,418
1.7	061/729	Vocational Education/Career Guidance	732,451
1.4	060	Youth Court Hearing Panel	585,729
<b>Total General Fund Supplemental and Concentration Budgets</b>			<b>\$ 125,453,343</b>
3.1	707	Deferred Maintenance	2,007,171
<b>Total Supplemental and Concentration Budgets</b>			<b>\$ 127,460,514</b>

**Schedule of Supplemental/Concentration Programs**  
**LCAP Programs**  
**As of January 31, 2021**

Attachment 3

<b>Resource/ Locations</b>	<b>Program Description</b>	<b>Budget January 31, 2021</b>
0433	9th Grade Smaller Learning Communities	\$ 1,326,993
0404	Academic School Competition	250,000
0411	African American Student Achievement	750,000
0443	Alternative Programs - Program Specialists	1,867,058
0451	Attendance Improvement	225,000
0414	AVID	1,313,000
0401	Board Innovation Grants	332,018
0418	CAPS Waiting List	1,259,000
0439	Categorical Funding Realignment	976,664
920	Categorical Programs	2,263,885
0423	Certificated Contract Increase	1,800,000
0458	College & Career Readiness	1,000,000
0424	Community Engagement	250,000
0438	Competitive/Comparable Salary	699,105
0420	Elementary Professional Development	500,000
0409	English Learners/Reclassify	1,500,000
0429	Expand Chromebook	3,500,000
0410	Gifted	232,020
0407	Increase Counselors	1,335,513
0435	IT Staff - SBAC Support	564,168
0408	Latino Student Achievement	1,651,760
0400	LCAP Priorities	2,741,900
0403	LCAP Sports	500,000
0436	Middle School Sports Program	50,000
0456	Multi-Lingual Initiative	1,074,597
0442	Multi-Tiered System of Support	500,000
0440	Operational Support Services	232,000
0412	Other Services (Foster Youth/Homeless)	356,000
0413	Parent Information	2,405,000
0447	Professional Development	1,003,600
0416	Safety/Security	500,000
100-606	School Site LCAP Allocations	20,900,202
0421	Secondary Professional Development	878,000
0465	Special Education	1,000,000
0437	Staffing Ratios Secondary	1,215,030
0452	Student Wellness/Behavioral Support	294,800
0441	Targeted School Support for Progress	3,056,203
0432	Teacher/Student/Parent Relationships	100,000
0466	Technology Implementation	750,000
0405	Tutoring	2,571,270
0402	Visual & Performing Arts	518,000
<b>Total LCAP Allocations</b>		<b>\$ 64,242,786</b>

**Restricted General Fund Programs  
As of January 31, 2021**

Attachment 4

<b>Resource Code</b>	<b>Program Description</b>	<b>Budget January 31, 2021</b>
3010	IASA - Title I Base Grants Low Income	38,270,887
3182	ESSA: Every Student Succeeds Act	1,977,374
3210	CARES Act - ESSER	25,802,691
3215	Learning Loss Mitigation -GEER	2,933,491
3220	Learning Loss Mitigation-CVR	53,557,409
3310	Special Education-IDEA Base Grant Entitlement	13,313,302
3315	Special Education-IDEA Preschool	164,781
3327	Mental Health Services - SB87	567,083
3345	Special Education-IDEA Preschool Staff Development	1,824
3385	Special Education-IDEA Early Intervention Grants	59,697
3395	Special Education-Alternative Dispute Resolution	14,601
3410	Department of Rehabilitation-Workability II	409,489
3550	Vocational Programs-Secondary	634,936
4035	Title II	4,257,323
4124	NCLB Title IV 21st Century	2,750,238
4127	Title IV Student Support	3,882,903
4203	Title III LEP Student	1,475,128
4510	Indian Education	90,068
5640	Medi-Cal Billing Option	903,375
5815	We Can Work	64,665
5822	Farm To School Grant	99,865
5998	CARES Act Enrollment Allocation	1,196,526
5999	CARES Act Infrastructure Projects	2,841,713
6010	After School Education & Safety	10,750,276
6011	After School Kids Code Grant	78,700
6230	Clean Energy Jobs Act - Prop 39	2,538,305
6300	Lottery: Instructional Materials	2,343,812
6386	Culinary Organic Recyclable	267,342
6387	Career Technology Education Incentive Grant	1,797,596
6500	Special Education	87,244,411
6510	Special Education-Early Education Exceptional Needs	690,397
6512	Special Education: Mental Health Services	4,539,160
6515	Infant Discretionary Funds	1,594
6520	Special Education-Project Workability	365,359
7085	Learning Communities for School Success	135,769
7220	Partnership Academies Program	315,862
7311	Classified School Employee Professional Development	356,503
7510	Low-Performing Students Block	1,124,883
7420	State Learning Loss Mitigation	4,711,569
7690	STRS On Behalf Pension Contribution	29,890,988
8150	Routine Maintenance-Ongoing Major Maintenance	26,311,934
9025	San Manuel Tribal Administration	53,517
9030	Governor's Challenge	724
9031	Project Inspire Grant	2,500
9040	Edison International	424
9042	Child Development Fundraiser	2,726
9048	Stater Bros. Charities - Richardson	420
9053	Packard Foundation Grant	4,290
9060	Operation Save A Generation	3,029
9063	After School Donations	37,168
9065	Discover Brighter Futures	22,916
9068	The California Endowment	1,143
9073	Kaiser Permanente Grant	4,108
9074	CTEF - California Emergency Technology Fund	162,848
9075	Fine Arts - City San Bernardino	1,579
9076	Vanir Foundation	5,176
9081	i3Barr Scale Up Grant	5,741
9082	Amazon Logistics Pathway	50,000
9083	CA Classified School Employees Teacher Credentialing	66,144



9084	Diva's Program Donation	11,012
9085	Cal-Ed Grant	16,190
9087	Social and Emotional Learning	324
9089	Visual & Performing Arts Grant	18,819
9090	Local Solutions Grants Program	30,015
9091	K-12 Strong Workforce	277,212
9092	Golden State Opportunity/CalEITC4Me	5,000
9093	Designer Group	25,000
9094	CSEA Advanced Degree Stipend	500,000
9095	Student Run Enterprise-SWP	410,288
9096	Arroyo Water Utilities-SWP	297,906
9097	Anivation Tech Academy Cyber	318,692
90XX	Various RDA/IVDA	4,623,921
	<b>Total Restricted Programs</b>	<b>\$ 335,706,246</b>

**2019-20 SCHOOL SITE ALLOCATIONS  
AS OF JANUARY 31, 2020**

Attachment 5

<b>School Number</b>	<b>School Name</b>	<b>Enrollment</b>	<b>Base Allocation</b>	<b>Supplemental/ Concentration Allocation</b>	<b>Restricted Allocation</b>	<b>Total</b>
102	Alessandro	560	69,909.00	262,276.76	308,684.64	640,870.40
104	Arrowhead	289	36,002.00	256,365.99	170,125.22	462,493.21
106	Barton	492	66,224.00	236,608.95	260,208.85	563,041.80
108	Belvedere	634	79,335.00	562,692.14	260,670.18	902,697.32
110	Bradley	510	64,710.00	261,937.86	282,388.00	609,035.86
114	Manuel A. Salinas Creative	510	65,210.00	473,413.48	287,506.50	826,129.98
116	Cole	418	52,088.00	161,031.52	177,780.19	390,899.71
118	Cypress	487	61,704.00	259,072.80	273,061.93	593,838.73
120	Davidson	405	50,402.00	190,501.96	217,494.11	458,398.07
122	Del Rosa	489	61,148.00	240,886.92	273,969.09	576,004.01
124	Emmertton	444	56,359.00	250,516.87	260,201.80	567,077.67
126	Fairfax	368	45,889.00	139,166.35	159,394.95	344,450.30
128	Highland-Pacific	296	36,781.00	153,936.99	150,331.63	341,049.62
130	Hillside	680	84,446.00	687,676.57	302,101.97	1,074,224.54
132	Hunt	512	65,783.00	288,543.25	336,799.62	691,125.87
134	Inghram	256	32,227.00	132,036.40	137,389.73	301,653.13
136	Kendall	408	50,493.00	173,865.42	181,121.55	405,479.97
138	Kimbark	315	38,874.00	581,124.79	122,352.04	742,350.83
140	Lankershim	618	78,584.00	325,495.62	352,123.13	756,202.75
142	Lincoln	644	82,555.00	325,970.95	364,887.61	773,413.56
144	Lytle Creek	587	76,102.00	296,500.50	363,703.25	736,305.75
146	Marshall	357	45,147.00	183,847.35	188,544.45	417,538.80
148	Monterey	400	50,792.00	220,923.07	264,815.87	536,530.94
150	Mt Vernon	492	62,514.00	245,640.22	282,552.41	590,706.63
152	Muscoy	704	90,374.00	365,898.65	434,692.75	890,965.40
154	Newmark	363	45,599.00	201,909.88	243,482.13	490,991.01
156	Northpark	509	62,885.73	328,598.40	218,441.30	609,925.43
158	North Verdemon	468	57,837.00	572,174.90	173,326.30	803,338.20
160	Captain Leland F. Norton	451	57,263.00	248,492.20	271,434.82	577,190.02
162	Oehl	515	64,345.00	602,553.58	247,619.37	914,517.95
164	Palm Avenue	563	69,175.00	492,179.65	176,466.01	737,820.66
166	Parkside	484	60,238.00	226,627.03	232,859.72	519,724.75
168	Riley College Prep Academy	507	65,344.00	265,128.74	310,637.04	641,109.78
170	Rio Vista	424	53,970.00	208,564.49	235,070.38	497,604.87

**2019-20 SCHOOL SITE ALLOCATIONS  
AS OF JANUARY 31, 2020**

<b>School Number</b>	<b>School Name</b>	<b>Enrollment</b>	<b>Base Allocation</b>	<b>Supplemental/ Concentration Allocation</b>	<b>Restricted Allocation</b>	<b>Total</b>
172	E. Neal Roberts	390	52,512.00	298,273.08	252,064.87	602,849.95
174	Roosevelt	516	69,461.00	289,370.56	335,120.80	693,952.36
176	Thompson	533	66,265.00	251,883.74	226,741.74	544,890.48
178	Urbita	384	49,090.00	190,501.96	227,586.00	467,177.96
180	Vermont	656	84,269.00	320,266.99	343,977.97	748,513.96
182	Warm Springs	491	62,892.00	270,832.69	310,632.90	644,357.59
184	Wilson	490	61,420.00	235,182.96	275,650.57	572,253.53
186	Anton	593	75,834.00	532,452.00	345,280.93	953,566.93
188	Jones	407	51,846.00	200,008.56	231,009.86	482,864.42
190	George Brown Jr.	784	99,132.00	356,392.05	382,303.05	837,827.10
192	Wong	654	83,275.00	333,576.23	369,407.82	786,259.05
194	Bob Holcomb	596	73,700.00	267,980.72	284,593.15	626,273.87
196	Graciano Gomez	502	65,027.00	259,424.78	282,393.84	606,845.62
198	Dr. Mildred D. Henry	383	47,718.00	185,396.69	211,953.52	445,068.21
199	H. Frank Dominguez	384	48,340.00	196,205.92	227,485.70	472,031.62
602	Anderson	52	7,765.00	28,044.46	49,659.24	85,468.70
606	Harmon	11	3,515.00	11,883.24	34,765.35	50,163.59
731	Transitional Kindergarten	423	58,794.00	0.00	0.00	58,794.00
	<b>Elementary School Sub-Total</b>	<b>24,408</b>	<b>\$ 3,101,163.73</b>	<b>\$ 14,649,836.88</b>	<b>\$ 12,912,865.85</b>	<b>\$ 30,663,866.46</b>
302	Arrowview	1053	143,038.00	536,997.58	540,972.43	1,221,008.01
304	Curtis	757	105,393.00	482,785.61	463,001.68	1,051,180.29
306	Del Vallejo	694	93,395.00	347,816.33	336,627.35	777,838.68
308	Golden Valley	803	107,991.00	427,671.73	437,033.74	972,696.47
310	M.L. King	617	88,192.00	373,959.47	359,643.13	821,794.60
312	Richardson	604	80,426.00	444,477.87	262,213.37	787,117.24
314	Serrano	777	104,583.00	408,183.21	408,154.92	920,921.13
316	Shandin Hills	825	111,367.00	404,380.57	400,507.73	916,255.30
318	Chavez	1164	155,800.00	524,639.01	495,145.23	1,175,584.24
322	Rodriguez Prep	833	111,281.00	396,116.13	346,090.70	853,487.83
324	Paakuma Intermediate	1001	125,084.00	226,607.24	188,926.79	540,618.03
	<b>Middle School Sub-Total</b>	<b>9,128</b>	<b>\$ 1,226,550.00</b>	<b>\$ 4,573,634.75</b>	<b>\$ 4,238,317.07</b>	<b>\$ 10,038,501.82</b>

**2019-20 SCHOOL SITE ALLOCATIONS  
AS OF JANUARY 31, 2020**

<b>School Number</b>	<b>School Name</b>	<b>Enrollment</b>	<b>Base Allocation</b>	<b>Supplemental/ Concentration Allocation</b>	<b>Restricted Allocation</b>	<b>Total</b>
402	Cajon	2960	576,460.00	1,186,105.58	1,118,093.73	2,880,659.31
404	Pacific	1196	234,561.00	637,972.28	690,064.25	1,562,597.53
406	San Bernardino	1659	341,207.00	754,030.81	804,569.05	1,899,806.86
408	San Gorgonio	1733	338,618.00	852,899.40	907,746.02	2,099,263.42
410	Arroyo Valley	2709	534,696.00	1,308,556.52	1,379,661.33	3,222,913.85
412	Indian Springs	1945	381,097.00	927,450.27	907,413.60	2,215,960.87
502	San Andreas	314	71,900.00	210,579.49	193,151.44	475,630.93
504	Sierra	380	74,691.00	170,643.39	181,032.12	426,366.51
510	Middle College High School	278	57,999.00	146,276.51	109,182.49	313,458.00
	<b>High School Sub-Total</b>	<b>13,174</b>	<b>\$ 2,611,229.00</b>	<b>\$ 6,194,514.25</b>	<b>\$ 6,290,914.03</b>	<b>\$ 15,096,657.28</b>
506	Alternative Learning Center	32	6,291.00	15,685.88	15,680.27	37,657.15
508	CDS: Anderson Community Day School	8	1,554.00	7,129.95	7,545.21	16,229.16
512	Opportunity Community Day School	5	0.00	1,901.32	2,012.06	3,913.38
	<b>Other Sub-Total</b>	<b>45</b>	<b>\$ 7,845.00</b>	<b>\$ 24,717.15</b>	<b>\$ 25,237.54</b>	<b>\$ 57,799.69</b>
	<b>Total Allocations By School Site</b>	<b>46,755</b>	<b>\$ 6,946,787.73</b>	<b>\$ 25,442,703.03</b>	<b>\$ 23,467,334.49</b>	<b>\$ 55,856,825.25</b>

Base Allocation - includes budgets 144, 202, 203, 204 & 205

Supplemental/Concentration Allocation - includes budgets 417, 418, 419 & 612

Restricted Allocation - includes budgets 459, 501, 566, 567 & Special Education

3/10/2021

# San Bernardino City Unified School District

## Summary of Second Interim Assumptions

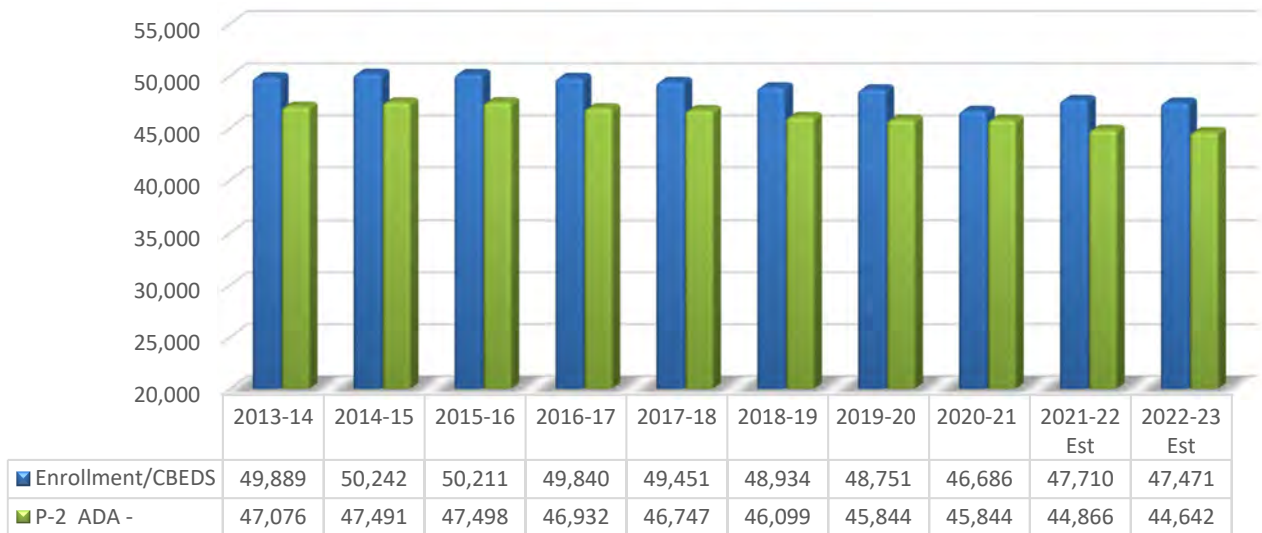
### Fiscal Years 2020-21, 2021-22 and 2022-23

The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 through October 31 (first period), and from July 1 through January 31 (second period).

The 2020-21 Second Interim Report provides an update on the financial position of the district as of January 31, 2021. This Second Interim Report and the multiyear assumptions below have been prepared including the most recent projections by the Department of Finance for Local Control Funding Formula (LCFF) funding in Fiscal Years 2020-21 through 2022-23. All adjustments required to align with the 2020-21 Adopted State Budget and 2021-22 Proposed Budget adjustments to current and subsequent year revenues and expenditures have been included in this report.

The District currently serves approximately 47,000 students although it has experienced an average decline of approximately 0.5% for a number of years. For Fiscal Year 2020-21, the decline in enrollment was 2,065 or 4.2% which is attributed to district closure related to the Coronavirus pandemic. Projections for 2021-22 assume that approximately 50% of the 2020-21 enrollment decline will return and the trend of a 0.5% decline will resume in subsequent years.

District ADA to Enrollment Trending



Average Daily Attendance (ADA) to Enrollment ratio does not include ADA generated from NPS, Extended Year Special Education or Community Schools.

ADA is held harmless for 2020-21 Fiscal Year meaning that funding will be provided based upon 2019-20 levels. For 2021-22, ADA will be funded at the greater of current year (2021-22) or 2019-20 levels. Subsequent years funding will be based upon the greater of current year or prior year ADA, whichever is greater.

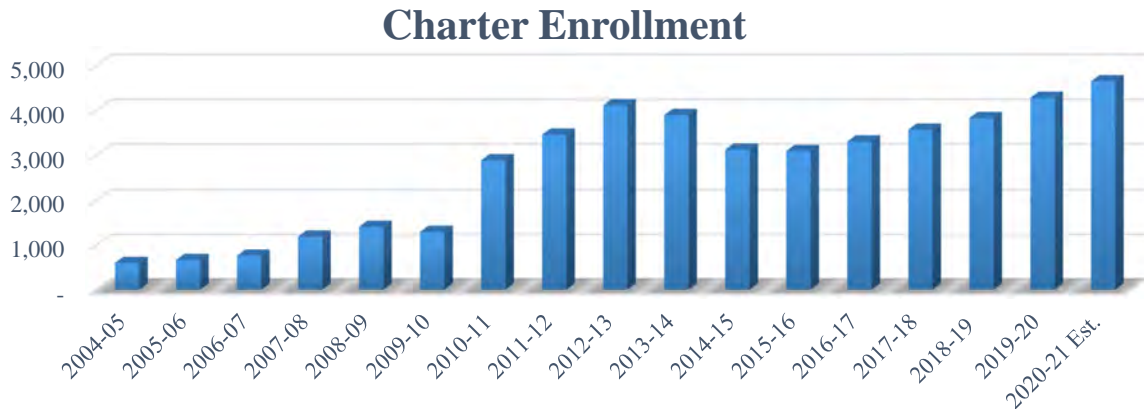
# San Bernardino City Unified School District

## Summary of Second Interim Assumptions

### Fiscal Years 2020-21, 2021-22 and 2022-23

#### District Sponsored Charter Schools

The District has authorized 12 Charter Schools to operate in the district in 2020-21. The projected 2020-21 enrollment for the 12 Charters is 4,650 with projected ADA of 4,560 resulting in an average ADA to enrollment ratio for District Charters of 94.79%. The full impact of the Coronavirus pandemic on the district authorized charter schools is not fully known at this time. The total LCFF funding attributable to these Charters is estimated at \$52.1 million.



#### Revenues

##### Local Control Funding Formula (LCFF)

LCFF funding is the primary source of district funding and is derived from student average daily attendance. Additional funds are provided for those students that are low socio-economic, English Language Learners and Foster Youth. These students (quantified as an unduplicated pupil count) comprise approximately 90% of the student population at San Bernardino City Unified.

The impact of the Coronavirus pandemic on the California economy resulted in a zero COLA growth factor for 2020-21. With the Governors' proposed budget for 2021-22, a COLA of 1.53% was augmented by the 2020-21 unfunded COLA of 2.31% for a total COLA of 3.84%. A minimal COLA of 1.28% was projected for 2022-23. The table below reflects the impact of COLA and the unduplicated pupil counts on LCFF funding for the current and subsequent years.

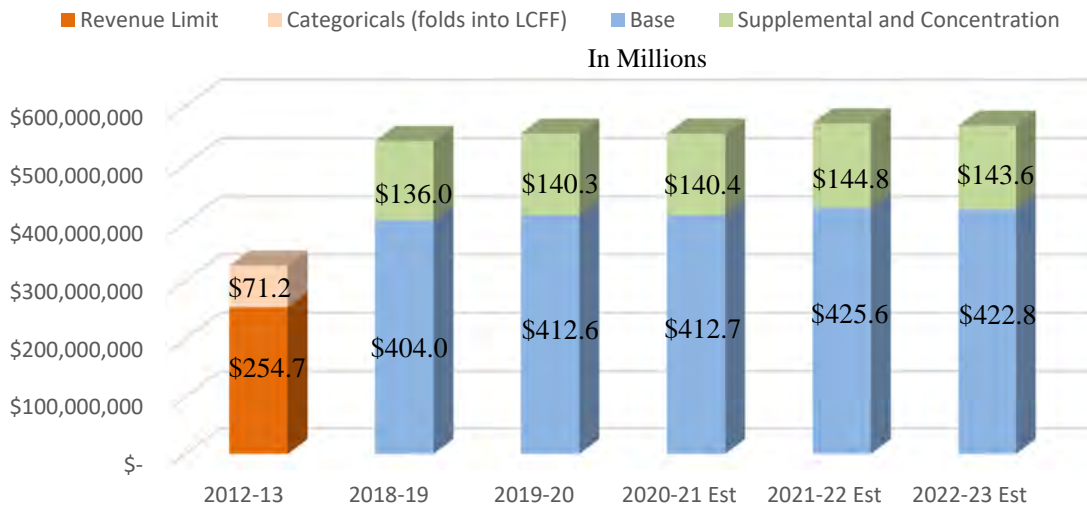
Fiscal Year	2020-21 Projected	2021-22 Projected	2022-23 Projected
COLA	0.0%	3.84%	1.28%
Increase over prior year	\$0.1M	\$17.4M	(\$4.0M)
Unduplicated pupil count (rolling 3-year average)	90.43%	90.36%	90.29%

**San Bernardino City Unified School District  
Summary of Second Interim Assumptions  
Fiscal Years 2020-21, 2021-22 and 2022-23**

<b>2020-21 LCFF Funding</b>	
Total LCFF Funding	\$553,058,762
Base funding (Includes former Categorical Programs and TIIG)	\$412,660,494
Supplemental and Concentration	\$140,398,268

**LCFF Base and Supplemental Funding**

Under the LCFF, the District must ensure that supplemental and concentration funds are used to increase or improve services to students that are eligible for free and reduced meals, English Language Learners and Foster Youth. The chart below illustrates the 2020-21 base funding applicable to all students and the additional supplemental and concentration funding for low socio-economic, English Learners and Foster Youth that are represented at an unduplicated count of 90.43% of the district student population.



- The Supplemental/Concentration funding for prior years is based upon the number of students that qualify for free and reduced meals, English Learners, and Foster Youth.
- Reductions to LCFF for Redevelopment Agency (RDA) funds are included at \$18,663,493 for the budget year and subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.

**San Bernardino City Unified School District  
Summary of Second Interim Assumptions  
Fiscal Years 2020-21, 2021-22 and 2022-23**

- CARES Act and Learning Loss Mitigation One-Time Funding has been received (all or in part) for Fiscal Year 2020-21 as follows:

<b>Program</b>	<b>Amount</b>	<b>Spend by date</b>
CARES Act - ESSER	\$ 25,802,691	09-30-22
GEER - Learning Loss Mitigation	\$ 2,933,491	09-30-22
Coronavirus – Learning Loss Mitigation	\$ 54,290,537	05-31-21
State Learning Loss Mitigation Funding	\$ 4,711,569	06-30-21
County of San Bernardino CARES Infrastructure	\$ 2,841,713	12-30-20
County of San Bernardino Coronavirus Allocation	\$ 1,196,526	12-30-20
CARES Act - ESSER II	\$102,401,680	09-30-23
<b>Total Coronavirus Relief Funding</b>	<b>\$ 194,178,207</b>	

Efforts to spend these funds are focused first on those funds with the shorter timeframe to finalize spending in efforts to avoid loss of any funding.

- Special Education is funded based upon the number of children with disabilities receiving special education services for both Federal and State Special Education programs. No COLA increases have been applied to these revenues for subsequent years.
- State Categorical programs are projected at the 2020-21 level with no COLA for subsequent Fiscal Years. Federal programs were projected to stay at current funding levels and no COLA was applied to this revenue.

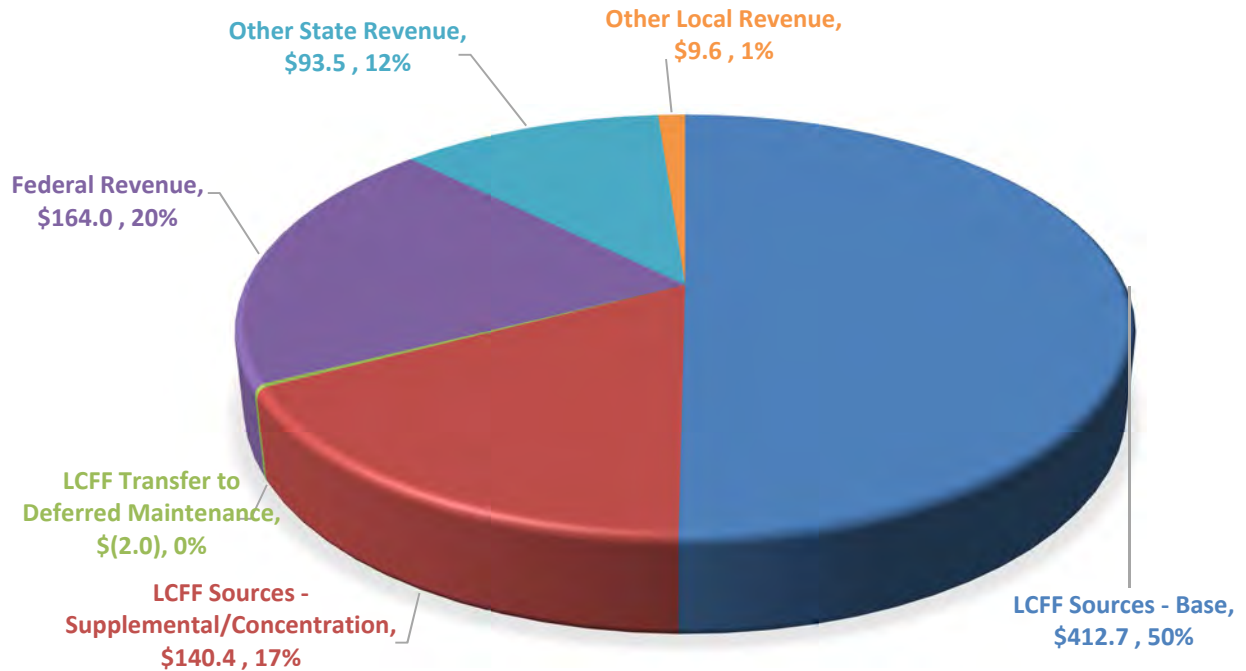
<b>Funding Source (Projected)</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Federal (Unrestricted and Restricted Sources)	\$164,040,058	\$104,989,536	\$94,719,503
State (Unrestricted and Restricted Sources)	\$93,560,193	\$87,434,608	\$87,434,608

- Under LCFF funding the District receives a funding adjustment of \$12,167,918 to implement class size reduction for TK-3 to 24:1.
- Unrestricted Lottery Revenue of \$7,174,934 is budgeted at \$150/ADA and Restricted Lottery of \$2,343,812 is budgeted at \$49/ADA in each of the three years.



**San Bernardino City Unified School District  
Summary of Second Interim Assumptions  
Fiscal Years 2020-21, 2021-22 and 2022-23**

**Total General Fund Revenues**



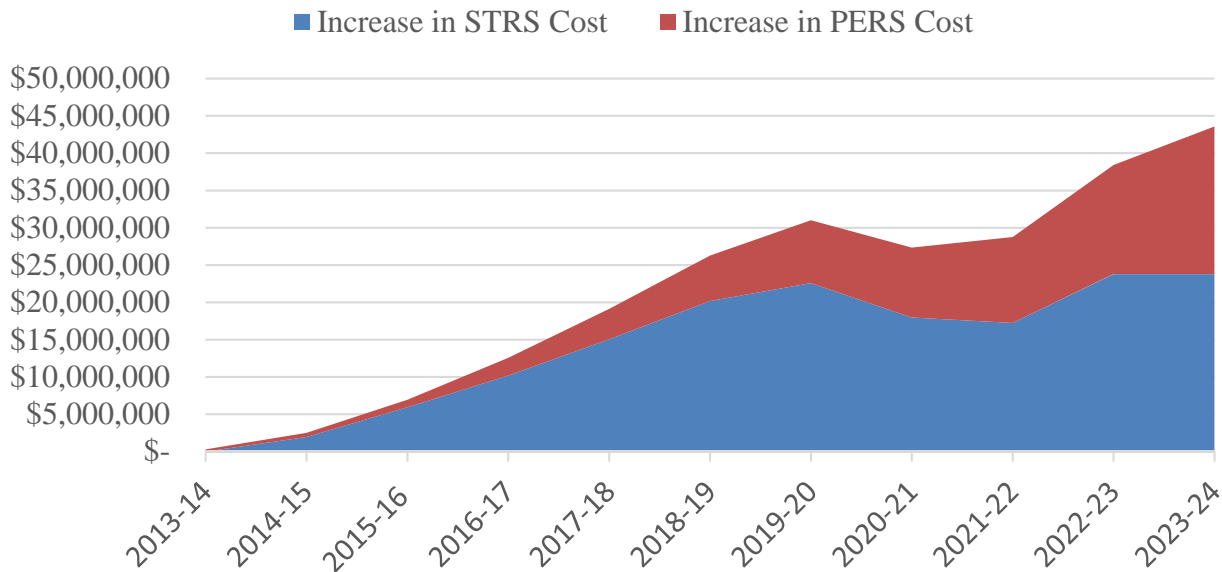
**Total General Fund Revenues - \$818.2 Million**

**Expenditures**

- Step and column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.6% for Certificated and 0.8% for Classified qualifying positions.
- Salaries were increased by 2.0% for 2020-21 and no additional increases are included in subsequent years.
- Statutory Employee Benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.
- A reduction of 60 FTE is projected as a result of decline in enrollment in 2021-22 and another 8 FTE is projected to be reduced in 2022-23
- Under the LCFF, Districts are required to maintain K-3 class size at 24:1 for grades TK-3. Class sizes were decreased to an average of 24:1 in Fiscal Year 2017-18 and have been maintained at that level.
- State Teachers Retirement System (STRS) and Public Employee Retirement Systems (PERS) are both projecting significant increases to employer contribution rates in the current and subsequent fiscal years. For Fiscal Year 2020-21 and 2021-22 SB98 temporarily reduced the STRS rates to provide relief during the pandemic. The STRS rates are projected to increase significantly in 2022-23 which will have significant impact to the district budget

**San Bernardino City Unified School District  
Summary of Second Interim Assumptions  
Fiscal Years 2020-21, 2021-22 and 2022-23**

**SBCUSD Projected Increase in STRS and PERS Costs**



	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>STRS Rate</b>	14.43%	16.28%	17.10%	16.15%	15.92%	18.00%	18.00%
<b>Increase in STRS Cost</b>	\$4,872,542	\$5,121,607	\$2,412,613	(\$4,629,142)	(\$722,324)	\$6,563,647	\$0
<b>PERS Rate</b>	15.53%	18.06%	19.72%	20.70%	23.00%	26.30%	27.30%
<b>Increase in PERS Cost</b>	\$1,685,384	\$2,019,247	\$2,336,797	\$957,049	\$2,134,427	\$3,088,032	\$5,179,022
<b>Annual Increase</b>	<b>\$6,557,926</b>	<b>\$7,140,854</b>	<b>\$4,749,410</b>	<b>(\$3,672,093)</b>	<b>\$1,412,103</b>	<b>\$9,651,679</b>	<b>\$5,179,022</b>

- Health and Welfare Medical costs increased by 5.0% in Fiscal Year 2020-21. These costs are projected to increase by 4.8% in Fiscal Year 2021-22 and by 7% in 2022-23:
  - Fiscal Year 2021-22                               \$ 3,218,627
  - Fiscal Year 2022-23                               \$ 4,840,207
- Other Post-Employment Benefits (OPEB) included at a rate of 1.044% have been applied to gross salary and an additional rate of 1.207% applied to fund post-retirement benefits for a combined total of \$9,676,481.
- Expenditures of the \$102.4 million of ESSER II funding have been included as follows:
  - 2020-21                               \$10,240,168
  - 2021-22                               \$51,200,840
  - 2022-23                               \$40,960,672
- In 2021-22 and 2022-23, \$8.8 million of the ESSER II funding was projected to be used to offset budget deficits in those years and eliminate the need for budget reductions in those years.
- The Local Control Accountability Plan and the costs related to the plan have been included in the Fiscal Year 2020-21 budget and subsequent years.

**San Bernardino City Unified School District  
Summary of Second Interim Assumptions  
Fiscal Years 2020-21, 2021-22 and 2022-23**

- Utility costs are projected to include \$4.6M in savings due to the district closure during the pandemic. These costs have been restored in subsequent years when the district reopens
- The Deferred Maintenance program has been folded into the Local Control Funding Formula and the Deferred Maintenance match is no longer required under the Local Control Funding Formula. The District continues to allocate funding of \$2.0 million for this purpose which was the level of funding previously provided by the state. These funds have been included in Fund 14 Deferred Maintenance Fund.
- Student Transportation savings due to the district closure of an estimated \$9.5M are included in Fiscal Year 2020-21 and restored in Fiscal Year 2021-22 when the district is expected to reopen.
- Routine Repair and Maintenance is required at 3% of total General Fund expenditures. It is funded at \$22.03 million for 2020-21.
- Textbooks and instructional support materials have been included at \$4.0 million for 2020-21.

**General Fund Contributions to Special Programs**

<b>Program</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>	<b>2022-23 Projected</b>
Special Education	\$60,220,802	\$61,604,657	\$64,074,073
Routine Repair and Maintenance	\$22,030,000	\$22,030,000	\$22,030,000
CSEA Advanced Degree Stipend	\$ 500,000	\$ 500,000	\$ 500,000
Total	\$82,750,802	\$84,134,657	\$86,604,073

**Unrestricted General Fund Balance**

<b>General Fund</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>	<b>2022-23 Projected</b>
Unrestricted General Fund Balance	\$32,347,273	\$47,190,752	\$46,751,622
Reserves for Stores/Revolving Cash	\$ 210,000	\$ 210,000	\$ 210,000
Assigned			
Reserve for deficit spending	\$31,230,752	\$ 30,841,622	\$ -0-
Reserve for Economic Uncertainties – 2%	\$15,750,000	\$15,700,000	\$16,100,000
Unassigned/Undesignated	\$ -0-	\$ -0-	\$ -0-

**San Bernardino City Unified School District**  
**2020-21 Second Interim**  
**Summary of Facts and Assumptions**

<b>Assumptions</b>	<b>2020-21 Adopted Budget</b>	<b>2020-21 2nd Interim</b>	<b>2021-22 Projected</b>	<b>2022-23 Projected</b>
COLA	0.00%	0.00%	3.84%	1.28%
LCFF GAP	100.00%	100.00%	100.00%	100.00%
Local Revenue (Taxes)	\$ 46,547,571	\$ 48,308,491	\$ 48,308,491	\$ 48,308,491
Pass through of Local Revenue (Taxes) to Charters	\$ (2,553,845)	\$ (2,709,967)	\$ (2,832,117)	\$ (2,883,165)
EPA Entitlement Percentage	23.88%	36.47%	19.00%	19.00%
Enrollment - Current Year CBEDS	48,507	46,686	47,710	47,471
Unduplicated Count	43,858	42,228	43,039	42,824
Unduplicated Percentage (Rolling Average)	90.42%	90.43%	90.36%	90.29%
ADA/Enrollment Percentage	94.04%	94.04%	94.04%	94.04%
Projected ADA - P-2				
Grades K-3	15,112.93	15,188.87	14,864.93	14,790.61
Grades 4-6	11,095.64	11,151.39	10,913.56	10,859.00
Grades 7-8	7,148.60	7,184.52	7,031.30	6,996.14
Grades 9-12	12,257.83	12,319.43	12,056.69	11,996.41
<b>Total</b>	<b>45,615.00</b>	<b>45,844.21</b>	<b>44,866.48</b>	<b>44,642.16</b>
ADA for County Office of Education (COE) Programs	5.96	8.08	8.08	8.08
<b>Total District ADA including COE Programs</b>	<b>45,620.96</b>	<b>45,852.29</b>	<b>44,874.56</b>	<b>44,650.24</b>
<b>Funding Per ADA (at full implementation 2020-21)</b>				
Grades TK-3				
Base Grant	\$ 7,702	\$ 7,702	\$ 7,998	\$ 8,100
Grade Span Adjustment	\$ 801	\$ 801	\$ 832	\$ 842
<b>Total Base Funding</b>	<b>\$ 8,503</b>	<b>\$ 8,503</b>	<b>\$ 8,830</b>	<b>\$ 8,942</b>
Supplemental	\$ 1,538	\$ 1,538	\$ 1,596	\$ 1,615
Concentration	\$ 1,506	\$ 1,506	\$ 1,561	\$ 1,578
<b>Total Funding TK-3</b>	<b>\$ 11,547</b>	<b>\$ 11,547</b>	<b>\$ 11,987</b>	<b>\$ 12,135</b>
Grades 4-6				
Base Grant	\$ 7,818	\$ 7,818	\$ 8,118	\$ 8,222
<b>Total Base Funding</b>	<b>\$ 7,818</b>	<b>\$ 7,818</b>	<b>\$ 8,118</b>	<b>\$ 8,222</b>
Supplemental	\$ 1,414	\$ 1,414	\$ 1,467	\$ 1,485
Concentration	\$ 1,385	\$ 1,385	\$ 1,435	\$ 1,451
<b>Total Funding 4-6</b>	<b>\$ 10,617</b>	<b>\$ 10,617</b>	<b>\$ 11,020</b>	<b>\$ 11,158</b>
Grades 7-8				
Base Grant	\$ 8,050	\$ 8,050	\$ 8,359	\$ 8,466
<b>Total Base Funding</b>	<b>\$ 8,050</b>	<b>\$ 8,050</b>	<b>\$ 8,359</b>	<b>\$ 8,466</b>
Supplemental	\$ 1,456	\$ 1,456	\$ 1,511	\$ 1,529
Concentration	\$ 1,426	\$ 1,426	\$ 1,478	\$ 1,494
<b>Total Funding 7-8</b>	<b>\$ 10,932</b>	<b>\$ 10,932</b>	<b>\$ 11,348</b>	<b>\$ 11,489</b>
Grades 9-12				
Base	\$ 9,329	\$ 9,329	\$ 9,687	\$ 9,811
Grade Span Adjustment	\$ 243	\$ 243	\$ 252	\$ 255
<b>Total Base Funding</b>	<b>\$ 9,572</b>	<b>\$ 9,572</b>	<b>\$ 9,939</b>	<b>\$ 10,066</b>
Supplemental	\$ 1,731	\$ 1,731	\$ 1,796	\$ 1,818
Concentration	\$ 1,695	\$ 1,696	\$ 1,757	\$ 1,776
<b>Total Funding 9-12</b>	<b>\$ 12,998</b>	<b>\$ 12,999</b>	<b>\$ 13,492</b>	<b>\$ 13,660</b>

**San Bernardino City Unified School District**  
**2020-21 Second Interim**  
**Summary of Facts and Assumptions**

<b>Assumptions</b>	<b>2020-21 Adopted Budget</b>	<b>2020-21 2nd Interim</b>	<b>2021-22 Projected</b>	<b>2022-23 Projected</b>
LCFF Funded Revenues	\$ 550,613,184	\$ 553,058,762	\$ 570,469,800	\$ 566,500,635
<b>Total LCFF Sources</b>				
<b>LCFF Base</b> (Includes TIIG - \$16.8M and Transportation-\$3.6M)	\$ 410,879,763	\$ 412,660,494	\$ 425,627,668	\$ 422,849,063
Increase Over Prior Year (Base)	\$ (1,760,438)	\$ -	\$ 12,967,174	\$ (2,778,605)
<b>LCFF Supplemental &amp; Concentration</b>	\$ 139,733,421	\$ 140,398,268	\$ 144,842,132	\$ 143,651,572
Increase Over Prior Year (Supplemental)	\$ (547,781)	\$ 109,806	\$ 4,443,864	\$ (1,190,560)
<b>Total LCFF Sources</b>	<b>\$ 550,613,184</b>	<b>\$ 553,058,762</b>	<b>\$ 570,469,800</b>	<b>\$ 566,500,635</b>
Lottery - Unrestricted per ADA	\$ 130	\$ 150	\$ 150	\$ 150
Lottery - Restricted per ADA	\$ 46	\$ 49	\$ 49	\$ 49
Expenditures Adjusted for Consumer Price Index (CPI)	\$ 764,046,666	\$ 785,108,202	\$ 784,700,567	\$ 802,583,221
Step & Column Certificated	\$ 5,168,862	\$ 5,010,423	\$ 4,935,619	\$ 4,969,448
Step & Longevity Classified	\$ 738,416	\$ 748,356	\$ 755,091	\$ 834,678
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 57,293,378	\$ 60,220,802	\$ 61,604,657	\$ 64,074,073
Routine Repair and Maintenance Contribution	\$ 22,030,000	\$ 22,030,000	\$ 22,030,000	\$ 22,030,000
CSEA Advanced Degree Stipend		\$ 500,000	\$ 500,000	\$ 500,000
<b>Total Contribution to Restricted Programs</b>	<b>\$ 79,323,378</b>	<b>\$ 82,750,802</b>	<b>\$ 84,134,657</b>	<b>\$ 86,604,073</b>
Reserve for Economic Uncertainties	\$ 15,360,000	\$ 15,750,000	\$ 15,700,000	\$ 16,100,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	5.00%	5.00%	4.80%	7.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	16.15%	16.15%	15.92%	18.00%
STRS Cost Increase Over Prior Year	\$ (4,629,142)	\$ (4,629,142)	\$ (722,324)	\$ 6,563,647
Public Employee Retirement System (PERS)	20.70%	20.70%	23.00%	26.30%
PERS Cost Increase Over Prior Year	\$ 973,980	\$ 957,049	\$ 2,134,427	\$ 3,088,032
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Workers' Compensation	2.06%	2.06%	1.92%	1.92%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
District Sponsored Independent Charter Schools	12	12	12	12

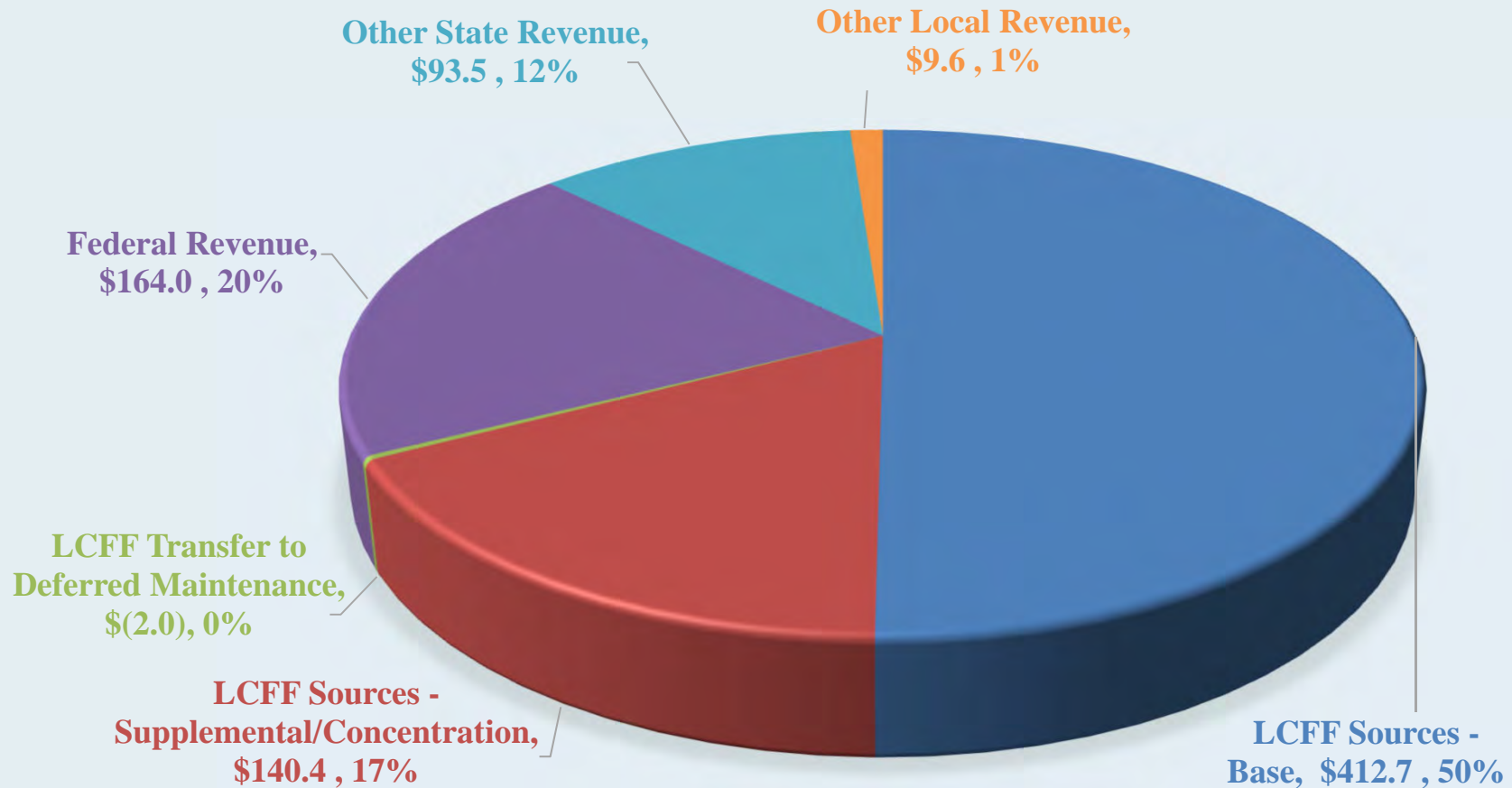
San Bernardino City Unified (67876) - Second Interim 20-21	v21.2a										v21.2a				
LOCAL CONTROL FUNDING FORMULA	2020-21					2021-22					2022-23				
CALCULATE LCFF TARGET															
	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage	
Unduplicated as % of Enrollment	0.000%		0.00%	90.43%	90.43%	3.840%		0.00%	90.36%	90.36%	1.280%		0.00%	90.29%	90.29%
	ADA	Base	Gr Span	Supp	Concen	ADA	Base	Gr Span	Supp	Concen	ADA	Base	Gr Span	Supp	Concen
Grades TK-3	15,190.91	7,702	801	1,538	1,506	15,174.80	7,998	832	1,596	1,561	14,851.95	8,100	842	1,615	1,578
Grades 4-6	11,152.35	7,818		1,414	1,385	11,134.86	8,118		1,467	1,435	10,899.41	8,222		1,485	1,451
Grades 7-8	7,184.52	8,050		1,456	1,426	7,184.09	8,359		1,511	1,478	7,031.20	8,466		1,529	1,494
Grades 9-12	12,324.51	9,329	243	1,731	1,696	12,143.28	9,687	252	1,796	1,757	11,961.49	9,811	255	1,818	1,776
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	45,852.29	377,000,201	15,162,775	70,926,596	69,471,672	45,637.03	389,444,607	15,685,543	73,215,121	71,627,011	44,744.05	386,796,022	15,555,523	72,656,642	70,994,930
Targeted Instructional Improvement Block Grant					16,843,511					16,843,511					16,843,511
Home-to-School Transportation					3,654,007					3,654,007					3,654,007
Small School District Bus Replacement Program					-					-					-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	553,058,762					570,469,800					566,500,635				
Funded Based on Target Formula (based on prior year P-2 certification)	TRUE					TRUE					TRUE				
ECONOMIC RECOVERY TARGET PAYMENT	-					-					-				
CALCULATE LCFF FLOOR															
			12-13 Rate	20-21 ADA				12-13 Rate	21-22 ADA				12-13 Rate	22-23 ADA	
Current year Funded ADA times Base per ADA			5,288.00	45,852.29	242,466,910			5,288.00	45,637.03	241,328,618			5,288.00	44,744.05	236,606,513
Current year Funded ADA times Other RL per ADA			63.24	45,852.29	2,899,699			63.24	45,637.03	2,886,086			63.24	44,744.05	2,829,613
Necessary Small School Allowance at 12-13 rates					-					-					-
2012-13 Categoryals					71,178,274					71,178,274					71,178,274
Floor Adjustments					-					-					-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-	-	-			-	-	-			-	-	-
Less Fair Share Reduction					-					-					-
Non-CDE certified New Charter: District PY rate * CY ADA			-	-	-			-	-	-			-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			\$ 4,767.58	45,852.29	218,604,461			\$ 4,767.58	45,637.03	217,578,194			\$ 4,767.58	44,744.05	213,320,817
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	535,149,344					532,971,172					523,935,217				

San Bernardino City Unified (67876) - Second Interim 20-21	v21.2a			v21.2a			v21.2a		
LOCAL CONTROL FUNDING FORMULA	2020-21			2021-22			2022-23		
CALCULATE LCFF PHASE-IN ENTITLEMENT									
	2020-21			2021-22			2022-23		
LOCAL CONTROL FUNDING FORMULA TARGET	553,058,762			570,469,800			566,500,635		
LOCAL CONTROL FUNDING FORMULA FLOOR	535,149,344			532,971,172			523,935,217		
LCFF Need (LCFF Target less LCFF Floor, if positive)	-			-			-		
Current Year Gap Funding	100.00%	-		100.00%	-		100.00%	-	
ECONOMIC RECOVERY PAYMENT	-			-			-		
Miscellaneous Adjustments	-			-			-		
LCFF Entitlement before Minimum State Aid provision	553,058,762			570,469,800			566,500,635		
CALCULATE STATE AID									
Transition Entitlement	553,058,762			570,469,800			566,500,635		
Local Revenue (including RDA)	(45,598,524)			(45,476,374)			(45,425,326)		
Gross State Aid	507,460,238			524,993,426			521,075,309		
CALCULATE MINIMUM STATE AID	12-13 Rate	20-21 ADA	N/A	12-13 Rate	21-22 ADA	N/A	12-13 Rate	22-23 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,351.24	45,852.29	245,366,608	5,351.24	45,637.03	244,214,704	5,351.24	44,744.05	239,436,127
2012-13 NSS Allowance (deficit)			-			-			-
Minimum State Aid Adjustments			-			-			-
Less Current Year Property Taxes/In Lieu			(45,598,524)			(45,476,374)			(45,425,326)
Subtotal State Aid for Historical RL/Charter General BG			199,768,084			198,738,330			194,010,801
Categorical funding from 2012-13			71,178,274			71,178,274			71,178,274
Charter Categorical Block Grant adjusted for ADA			-			-			-
Minimum State Aid Guarantee Before Proration Factor			270,946,358			269,916,604			265,189,075
Proration Factor			0.00%			0.00%			0.00%
Minimum State Aid Guarantee			270,946,358			269,916,604			265,189,075
CHARTER SCHOOL MINIMUM STATE AID OFFSET									
Local Control Funding Formula Target Base (2019-20 forward)	-			-			-		
Minimum State Aid plus Property Taxes including RDA	-			-			-		
Offset	-			-			-		
Minimum State Aid Prior to Offset	-			-			-		
Total Minimum State Aid with Offset	-			-			-		
TOTAL STATE AID	507,460,238			524,993,426			521,075,309		
Additional State Aid (Additional SA)	-			-			-		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	553,058,762			570,469,800			566,500,635		
CHANGE OVER PRIOR YEAR	0.02%	109,806		3.15%	17,411,038		-0.70%	(3,969,165)	
LCFF Entitlement PER ADA			12,062			12,500			12,661
PER ADA CHANGE OVER PRIOR YEAR	0.02%	3		3.63%	438		1.29%	161	
BASIC AID STATUS (school districts only)	Non-Basic Aid			Non-Basic Aid			Non-Basic Aid		
LCFF SOURCES INCLUDING EXCESS TAXES									
	Increase		2020-21	Increase		2021-22	Increase		2022-23
State Aid	-0.29%	(1,485,083)	507,460,238	3.46%	17,533,188	524,993,426	-0.75%	(3,918,117)	521,075,309
Property Taxes net of in-lieu	3.62%	1,594,889	45,598,524	-0.27%	(122,150)	45,476,374	-0.11%	(51,048)	45,425,326
Charter in-Lieu Taxes	0.00%	-	-	0.00%	-	-	0.00%	-	-
LCFF pre COE, Choice, Supp	0.02%	109,806	553,058,762	3.15%	17,411,038	570,469,800	-0.70%	(3,969,165)	566,500,635

# SBCUSD 2020-21 PROJECTED TOTAL GENERAL FUND REVENUES



In Millions



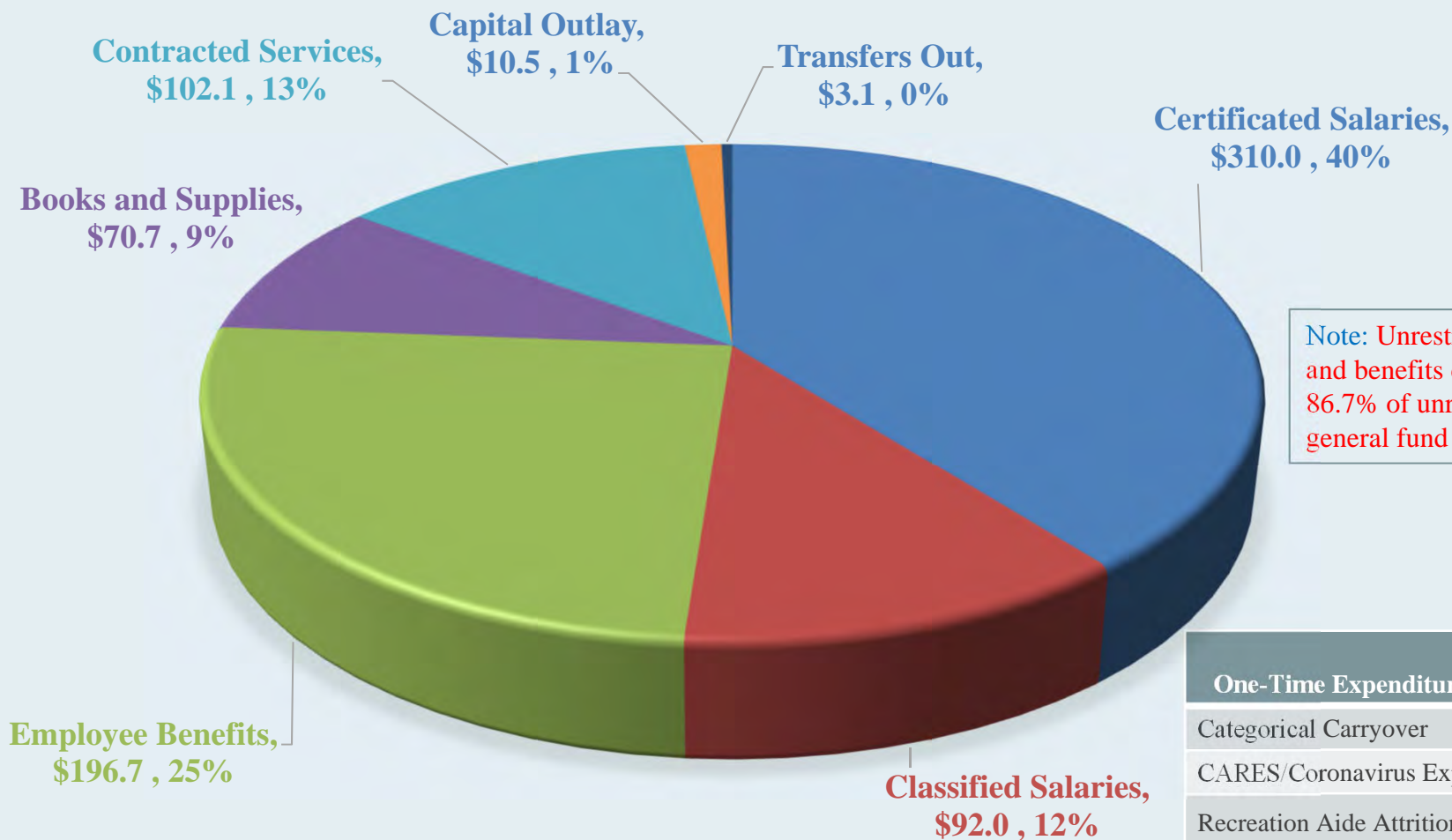
**Total Projected General Fund Revenues - \$818.2 Million**





# SBCUSD 2020-21 PROJECTED TOTAL GENERAL FUND EXPENDITURES

In Millions



**Total Projected General Fund Expenditures - \$785.1 Million**

One-Time Expenditures	In Millions
Categorical Carryover	\$ 16.8
CARES/Coronavirus Exp	\$ 97.0
Recreation Aide Attrition	\$ 0.2
Total 2020-21 One-Time Expenditure	\$ 114.0

# CHANGES SINCE FIRST INTERIM UNRESTRICTED GENERAL FUND



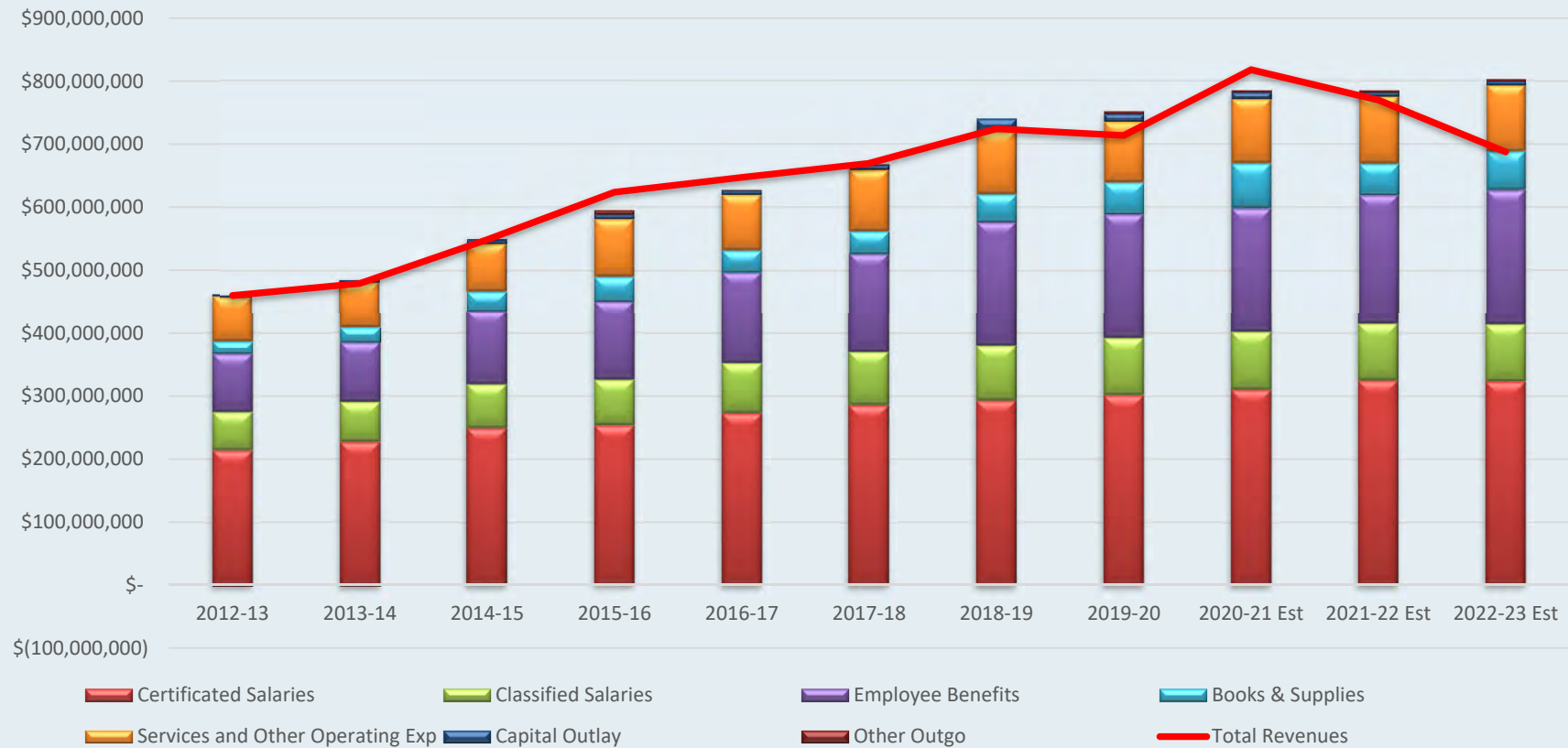
	Description	Amount
1.	<b>Revenues</b>	
2.	Increases in LCFF Funding – Unduplicated Pupil Count	\$ 0.6M
3.	Increase in Required Contributions (RR&M and CSEA Advanced Degree Incentive)	(\$ 1.7M)
4.	<b>Less Expenditures</b>	
5.	Salary and Benefit Savings	\$ 3.2M
6.	Savings from Closure - Transportation, Utilities and Contracts	\$ 1.8M
7.	Net Increase in Fund Balance	\$3.9M

# 2020-21 SECOND INTERIM ASSUMPTIONS



	<b>Actual 2020-2021</b>	<b>Projected 2021-2022</b>	<b>Projected 2022-2023</b>	<b>Projected 2023-2024</b>
COLA	0.00%	3.84%	1.28%	0.00%
Enrollment - CBEDS	46,686	47,710	47,471	47,234
ADA – P2	45,844	44,866	44,642	44,418
ADA to Enrollment Percentage	94.04%	94.04%	94.04%	94.04%
Unduplicated Percentage	90.43%	90.36%	90.29%	90.21%
Projected LCFF Funding Increases (Decreases) over prior year	\$0.1M	\$17.4M	(\$4.0M)	\$5.8M
Total LCFF Revenue Projection	\$553.1M	\$570.5M	\$566.5M	\$572.3M
Health and Welfare Increase	5.0%	4.8%	7.0%	7.0%
STRS Rate	16.15%	15.92%	18.00%	18.00%
PERS Rate	20.70%	23.00%	26.30%	27.3%

# MULTI-YEAR COMPARISON REVENUES TO EXPENDITURES





Red revenue line assumes 3.84% COLA in 2021-22, 1.28% COLA in 2022-23

2021-22 and 2022-23 Expenditures assume \$8.8M of ESSER II funds used to offset deficit in each year

# MULTI-YEAR ASSUMPTIONS - REVENUE AND EXPENDITURE CHANGES



	2021-22 Projected	2022-23 Projected	2023-24 Projected	Cumulative Totals
Student Enrollment (Hold harmless for 2020-21 and Prior Year Guarantee 2021-22)	47,710	47,471	47,234	
Increases in LCFF Funding	\$ 17,411,038	\$ (3,969,165)	\$ 5,771,994	\$ 19,213,867
<div>  <b>Salary Related Expenditure Increases</b>  </div>				
Step and Column	\$ 5,690,711	\$ 5,804,127	\$ 5,862,079	\$ 17,356,917
PERS/STRS	\$ 1,412,104	\$ 9,651,679	\$ 923,174	\$ 11,986,956
Health & Welfare	\$ 3,218,627	\$ 4,840,207	\$ 5,179,022	\$ 13,237,856
Contributions – Special Education (including Transportation)	\$ 1,383,855	\$ 2,469,416	\$ 2,469,416	\$ 6,322,687
<b>Total Major Cost Increases</b>	<b>\$ 11,705,297</b>	<b>\$ 22,765,429</b>	<b>\$14,433,691</b>	<b>\$ 48,904,416</b>
Expenditure Increases in Excess of LCFF Funding Increases	\$ 5,705,741	\$(26,734,594)	\$ (8,661,697)	<b>\$(29,690,549)</b>

# 2020-21 MULTI-YEAR PROJECTIONS

## UNRESTRICTED GENERAL FUND



(In Millions)

		2019-2020 Unaudited Actuals	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected
1.	Total Revenues	\$495.7	\$483.0	\$499.0	\$492.6
2.	Expenditures, Transfers and Interfund Transfers	517.1	468.1	499.5	522.8
3.	Excess/(Deficit) Revenues Less Expenditures	(21.4)	14.9	(0.5)	(30.2)
4.	Beginning Fund Balance	53.7	32.3	47.2	46.7
5.	Ending Fund Balance	32.3	47.2	46.7	16.5
6.	<b>Components of Ending Fund Balance</b>				
7.	Reserves for Stores/Revolving Cash and Prepaid Expenditures	0.3	0.2	0.2	0.2
8.	Reserve for Economic Uncertainties	15.1	15.8	15.7	16.1
9.	Assigned - Reserved for Deficit Spending	16.9	31.2	30.8	0.2
10.	Unappropriated Ending Fund Balance	\$ -0-	\$ -0-	\$ -0-	\$ -0-



# 2020-21 MULTI-YEAR PROJECTIONS

## RESTRICTED GENERAL FUND



(In Millions)

		2019-2020 Unaudited Actuals	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected
1.	Total Revenues	\$217.9	\$335.3	\$270.9	\$263.1
2.	Expenditures, Transfers and Interfund Transfers	235.5	317.0	285.2	279.8
3.	Excess/(Deficit) Revenues less Expenditures	(17.6)	18.3	(14.3)	(16.7)
4.	Beginning Fund Balance	36.8	19.2	37.5	23.2
5.	Ending Fund Balance	19.2	37.5	23.2	6.5
6.	<b>Components of Ending Fund Balance</b>				
7.	Restricted Ending Balances	\$19.25	\$37.5	\$23.2	\$6.5

# 2020-21 MULTI-YEAR PROJECTIONS COMBINED GENERAL FUND



(In Millions)

		2019-2020 Unaudited Actuals	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected
1.	Total Revenues	\$713.6	\$818.3	\$769.9	\$755.7
2.	Expenditures, Transfers and Interfund Transfers	752.6	785.1	784.7	802.6
3.	Excess/(Deficit) Revenues less Expenditures	(39.0)	33.2	(14.8)	(46.9)
4.	Beginning Fund Balance	90.5	51.5	84.7	69.9
5.	Ending Fund Balance	51.5	84.7	69.9	23.0
6.	<b>Components of Ending Fund Balance</b>				
7.	Reserves for Stores/Revolving Cash and Prepaid Expenditures	0.3	0.2	0.2	0.2
8.	Restricted Ending Balances	19.2	37.5	23.2	6.5
9.	Reserve for Economic Uncertainties	15.1	15.8	15.7	16.1
10.	Reserve for Deficit Spending	16.9	31.2	30.8	0.2
11.	Unappropriated Ending Fund Balance	\$ -0-	\$ -0-	\$ -0-	\$ -0-



G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAl	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2020-21 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	548,606,013.00	550,321,012.00	304,129,536.81	551,051,591.00	730,579.00	0.1%
2) Federal Revenue		8100-8299	1,600,000.00	1,600,000.00	1,096,303.95	1,600,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,120,137.92	9,074,404.16	4,216,648.94	9,074,404.16	0.00	0.0%
4) Other Local Revenue		8600-8799	4,383,645.78	3,996,645.78	2,244,436.44	3,996,645.78	0.00	0.0%
5) TOTAL, REVENUES			562,709,796.70	564,992,061.94	311,686,926.14	565,722,640.94		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	224,918,621.87	225,570,812.16	108,188,310.61	220,558,508.99	5,012,303.17	2.2%
2) Classified Salaries		2000-2999	64,521,560.43	64,630,746.02	38,225,428.67	63,423,421.05	1,207,324.97	1.9%
3) Employee Benefits		3000-3999	122,744,170.60	122,977,811.60	64,206,856.29	121,766,049.34	1,211,762.26	1.0%
4) Books and Supplies		4000-4999	15,668,710.95	15,608,550.09	2,684,742.98	13,420,639.51	2,187,910.58	14.0%
5) Services and Other Operating Expenditures		5000-5999	70,158,206.56	70,365,954.45	19,972,832.18	54,351,525.44	16,014,429.01	22.8%
6) Capital Outlay		6000-6999	1,555,563.79	1,406,394.53	205,343.78	1,442,493.52	(36,098.99)	-2.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,000.00	90,000.00	41,632.00	90,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,789,591.95)	(7,904,420.23)	(2,003,608.40)	(6,924,278.07)	(980,142.16)	12.4%
9) TOTAL, EXPENDITURES			493,867,242.25	492,745,848.62	231,521,538.11	468,128,359.78		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			68,842,554.45	72,246,213.32	80,165,388.03	97,594,281.16		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	(79,323,377.64)	(82,750,801.89)	0.00	(82,750,801.89)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(79,323,377.64)	(82,750,801.89)	0.00	(82,750,801.89)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,480,823.19)	(10,504,588.57)	80,165,388.03	14,843,479.27		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,191,573.37	32,347,272.66		32,347,272.66	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)			30,191,573.37	32,347,272.66		32,347,272.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,191,573.37	32,347,272.66		32,347,272.66		
2) Ending Balance, June 30 (E + F1e)			19,710,750.18	21,842,684.09		47,190,751.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	398,935.97	398,935.97		31,230,751.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,360,000.00	15,360,000.00		15,750,000.00		
Unassigned/Unappropriated Amount		9790	3,741,814.21	5,873,748.12		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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	448,279,143.00	414,564,524.00	230,458,618.00	417,968,143.00	3,403,619.00	0.8%
Education Protection Account State Aid - Current Year		8012	58,340,315.00	89,485,086.00	44,746,048.00	89,492,095.00	7,009.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	289,102.00	306,349.21	147,122.72	279,841.00	(26,508.21)	-8.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,556,294.00	33,661,085.92	18,721,746.41	35,814,453.00	2,153,367.08	6.4%
Unsecured Roll Taxes		8042	1,150,619.00	1,540,911.91	1,461,430.18	1,240,842.00	(300,069.91)	-19.5%
Prior Years' Taxes		8043	590.00	278,571.98	542,437.57	0.00	(278,571.98)	-100.0%
Supplemental Taxes		8044	1,817,153.00	1,595,122.18	894,345.97	1,592,688.00	(2,434.18)	-0.2%
Education Revenue Augmentation Fund (ERAF)		8045	(8,631,556.00)	(8,631,556.42)	(4,641,412.84)	(9,282,826.00)	(651,269.58)	7.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	17,365,369.00	21,985,256.86	12,801,506.98	18,663,493.00	(3,321,763.86)	-15.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	54,014.36	51,846.60	0.00	(54,014.36)	-100.0%
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			553,167,029.00	554,839,366.00	305,181,689.59	555,768,729.00	929,363.00	0.2%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	0.00	(2,007,171.00)	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	(2,553,845.00)	(2,511,183.00)	(1,052,152.78)	(2,709,967.00)	(198,784.00)	7.9%
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			548,606,013.00	550,321,012.00	304,129,536.81	551,051,591.00	730,579.00	0.1%
<b>FEDERAL REVENUE</b>								
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						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,600,000.00	1,600,000.00	1,096,303.95	1,600,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,600,000.00	1,600,000.00	1,096,303.95	1,600,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	40,017.00	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	1,849,470.00	1,849,470.00	1,841,893.00	1,849,470.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,220,667.92	7,174,934.16	2,334,738.94	7,174,934.16	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,120,137.92	9,074,404.16	4,216,648.94	9,074,404.16	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)
<b>OTHER LOCAL REVENUE</b>								
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	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	113,500.00	113,500.00	0.00	113,500.00	0.00	0.0%
Interest		8660	1,600,000.00	1,200,000.00	499,607.22	1,200,000.00	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	126,118.78	126,118.78	0.00	126,118.78	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	2,544,027.00	2,557,027.00	1,744,829.22	2,557,027.00	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						
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,383,645.78</b>	<b>3,996,645.78</b>	<b>2,244,436.44</b>	<b>3,996,645.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>562,709,796.70</b>	<b>564,992,061.94</b>	<b>311,686,926.14</b>	<b>565,722,640.94</b>	<b>730,579.00</b>	<b>0.1%</b>

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	172,068,694.95	172,891,623.60	82,955,982.14	167,870,003.43	5,021,620.17	2.9%
Certificated Pupil Support Salaries		1200	17,959,251.54	17,964,177.26	8,880,398.68	17,973,177.26	(9,000.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	23,009,575.18	23,045,171.18	10,818,325.63	23,045,171.18	0.00	0.0%
Other Certificated Salaries		1900	11,881,100.19	11,669,840.12	5,533,604.16	11,670,157.12	(317.00)	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>224,918,621.87</b>	<b>225,570,812.16</b>	<b>108,188,310.61</b>	<b>220,558,508.99</b>	<b>5,012,303.17</b>	<b>2.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,092,558.04	4,149,241.48	2,646,437.08	4,103,181.02	46,060.46	1.1%
Classified Support Salaries		2200	21,553,637.62	21,426,696.35	13,657,903.99	20,268,534.66	1,158,161.69	5.4%
Classified Supervisors' and Administrators' Salaries		2300	6,651,955.52	6,660,826.52	4,272,402.05	6,660,826.52	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,467,516.45	30,522,394.69	16,709,893.75	30,506,203.87	16,190.82	0.1%
Other Classified Salaries		2900	1,755,892.80	1,871,586.98	938,791.80	1,884,674.98	(13,088.00)	-0.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>64,521,560.43</b>	<b>64,630,746.02</b>	<b>38,225,428.67</b>	<b>63,423,421.05</b>	<b>1,207,324.97</b>	<b>1.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	35,236,216.95	35,386,037.63	17,173,970.52	35,385,140.34	897.29	0.0%
PERS		3201-3202	13,542,029.24	13,566,920.06	8,233,561.89	13,568,156.27	(1,236.21)	0.0%
OASDI/Medicare/Alternative		3301-3302	8,620,292.24	8,653,234.01	4,470,250.08	8,648,386.27	4,847.74	0.1%
Health and Welfare Benefits		3401-3402	52,436,392.59	52,425,474.64	27,960,336.67	51,221,610.61	1,203,864.03	2.3%
Unemployment Insurance		3501-3502	149,128.56	149,718.94	73,284.29	149,668.69	50.25	0.0%
Workers' Compensation		3601-3602	6,144,067.09	6,166,960.20	3,043,503.44	6,164,912.46	2,047.74	0.0%
OPEB, Allocated		3701-3702	2,985,873.52	2,984,696.26	1,485,720.29	2,984,605.91	90.35	0.0%
OPEB, Active Employees		3751-3752	3,599,474.41	3,614,073.86	1,763,671.11	3,612,872.79	1,201.07	0.0%
Other Employee Benefits		3901-3902	30,696.00	30,696.00	2,558.00	30,696.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>122,744,170.60</b>	<b>122,977,811.60</b>	<b>64,206,856.29</b>	<b>121,766,049.34</b>	<b>1,211,762.26</b>	<b>1.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,381,945.15	2,373,223.16	1,018,007.48	2,106,223.16	267,000.00	11.3%
Books and Other Reference Materials		4200	373,016.01	429,627.72	88,118.56	473,349.31	(43,721.59)	-10.2%
Materials and Supplies		4300	10,233,451.41	9,953,435.07	1,201,632.56	7,915,273.05	2,038,162.02	20.5%
Noncapitalized Equipment		4400	2,680,298.38	2,852,264.14	376,606.47	2,925,793.99	(73,529.85)	-2.6%
Food		4700	0.00	0.00	377.91	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>15,668,710.95</b>	<b>15,608,550.09</b>	<b>2,684,742.98</b>	<b>13,420,639.51</b>	<b>2,187,910.58</b>	<b>14.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	24,427,367.76	24,095,478.60	4,131,182.16	14,971,905.74	9,123,572.86	37.9%
Travel and Conferences		5200	2,388,183.04	1,902,951.57	218,449.04	1,860,256.94	42,694.63	2.2%
Dues and Memberships		5300	176,880.01	192,371.47	112,205.12	196,171.47	(3,800.00)	-2.0%
Insurance		5400-5450	4,007,166.00	4,007,166.00	3,704,276.00	4,007,166.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,262,691.00	11,951,841.00	3,890,775.39	7,354,091.00	4,597,750.00	38.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,583,001.17	2,594,307.16	429,729.31	2,604,698.11	(10,390.95)	-0.4%
Transfers of Direct Costs		5710	(421,660.50)	(2,196,393.71)	(1,894,022.07)	(2,179,156.07)	(17,237.64)	0.8%
Transfers of Direct Costs - Interfund		5750	448,551.53	335,024.72	(10,366.80)	296,294.69	38,730.03	11.6%
Professional/Consulting Services and Operating Expenditures		5800	18,404,490.51	21,547,888.48	7,123,092.51	19,280,382.92	2,267,505.56	10.5%
Communications		5900	5,881,536.04	5,935,319.16	2,267,511.52	5,959,714.64	(24,395.48)	-0.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>70,158,206.56</b>	<b>70,365,954.45</b>	<b>19,972,832.18</b>	<b>54,351,525.44</b>	<b>16,014,429.01</b>	<b>22.8%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	495,912.79	495,912.79	0.00	495,912.79	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	932,751.00	905,284.74	205,343.78	941,383.73	(36,098.99)	-4.0%
Equipment Replacement		6500	126,900.00	5,197.00	0.00	5,197.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,555,563.79</b>	<b>1,406,394.53</b>	<b>205,343.78</b>	<b>1,442,493.52</b>	<b>(36,098.99)</b>	<b>-2.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	(285.00)	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	90,000.00	90,000.00	41,917.00	90,000.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>90,000.00</b>	<b>90,000.00</b>	<b>41,632.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,808,591.81)	(5,884,428.67)	(2,027,471.03)	(4,904,286.51)	(980,142.16)	16.7%
Transfers of Indirect Costs - Interfund		7350	(1,981,000.14)	(2,019,991.56)	23,862.63	(2,019,991.56)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(5,789,591.95)</b>	<b>(7,904,420.23)</b>	<b>(2,003,608.40)</b>	<b>(6,924,278.07)</b>	<b>(980,142.16)</b>	<b>12.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>493,867,242.25</b>	<b>492,745,848.62</b>	<b>231,521,538.11</b>	<b>468,128,359.78</b>	<b>24,617,488.84</b>	<b>5.0%</b>



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(83,823,377.64)	(82,750,801.89)	0.00	(82,750,801.89)	0.00	0.0%
Contributions from Restricted Revenues		8990	4,500,000.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(79,323,377.64)	(82,750,801.89)	0.00	(82,750,801.89)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(79,323,377.64)	(82,750,801.89)	0.00	(82,750,801.89)	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	109,591,928.00	152,525,182.14	91,448,229.66	162,440,058.14	9,914,876.00	6.5%
3) Other State Revenue		8300-8599	76,683,123.45	84,485,788.69	34,693,616.80	84,485,788.69	0.00	0.0%
4) Other Local Revenue		8600-8799	4,580,995.00	6,275,314.10	4,642,840.36	5,578,078.10	(697,236.00)	-11.1%
5) TOTAL, REVENUES			190,856,046.45	243,286,284.93	130,784,686.82	252,503,924.93		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	83,275,749.64	85,183,167.49	41,417,001.03	89,498,428.15	(4,315,260.66)	-5.1%
2) Classified Salaries		2000-2999	27,489,851.00	28,714,041.85	14,523,830.67	28,563,527.19	150,514.66	0.5%
3) Employee Benefits		3000-3999	74,421,196.13	75,005,251.41	21,650,311.52	74,916,288.62	88,962.79	0.1%
4) Books and Supplies		4000-4999	27,627,906.72	72,742,190.14	15,355,461.93	57,318,020.13	15,424,170.01	21.2%
5) Services and Other Operating Expenditures		5000-5999	48,243,399.79	55,570,102.16	14,638,008.81	47,698,866.67	7,871,235.49	14.2%
6) Capital Outlay		6000-6999	283,800.00	7,580,635.72	1,956,591.77	9,053,995.76	(1,473,360.04)	-19.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	5,028,929.00	5,026,429.00	2,716,630.86	5,026,429.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,808,591.81	5,884,428.67	2,027,471.03	4,904,286.51	980,142.16	16.7%
9) TOTAL, EXPENDITURES			270,179,424.09	335,706,246.44	114,285,307.62	316,979,842.03		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(79,323,377.64)	(92,419,961.51)	16,499,379.20	(64,475,917.10)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	79,323,377.64	82,750,801.89	0.00	82,750,801.89	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			79,323,377.64	82,750,801.89	0.00	82,750,801.89		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(9,669,159.62)	16,499,379.20	18,274,884.79		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,124,874.21	19,207,744.01		19,207,744.01	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)			14,124,874.21	19,207,744.01		19,207,744.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,124,874.21	19,207,744.01		19,207,744.01		
2) Ending Balance, June 30 (E + F1e)			14,124,874.21	9,538,584.39		37,482,628.80		
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	14,124,874.21	9,538,584.39		37,482,628.80		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,368,015.00	10,368,015.00	0.00	10,368,015.00	0.00	0.0%
Special Education Discretionary Grants		8182	804,333.00	804,333.00	40,342.00	804,333.00	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	31,157,966.00	38,270,886.85	18,901,086.85	37,577,888.85	(692,998.00)	-1.8%
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	2,858,201.00	4,257,322.99	1,346,133.99	4,133,071.99	(124,251.00)	-2.9%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	18,061.00	72,243.00	72,243.00	New
Title III, Part A, English Learner Program	4203	8290	1,242,161.00	1,475,127.61	665,435.61	1,429,590.61	(45,537.00)	-3.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	4,510,675.00	8,610,515.56	2,416,932.56	8,617,732.56	7,217.00	0.1%
Career and Technical Education	3500-3599	8290	676,278.00	634,936.00	0.00	634,936.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	57,974,299.00	88,104,045.13	68,060,237.65	98,802,247.13	10,698,202.00	12.1%
TOTAL, FEDERAL REVENUE			109,591,928.00	152,525,182.14	91,448,229.66	162,440,058.14	9,914,876.00	6.5%
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	28,903,693.00	30,476,268.75	18,771,409.00	30,476,268.75	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	487,649.00	487,649.00	289,795.00	487,649.00	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 Materials		8560	2,195,529.85	2,343,811.82	(130,511.04)	2,343,811.82	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	10,130,778.60	10,750,275.61	7,204,503.10	10,750,275.61	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,315,097.00	1,797,595.66	1,654,209.92	1,797,595.66	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	33,650,376.00	38,630,187.85	6,904,210.82	38,630,187.85	0.00	0.0%
TOTAL, OTHER STATE REVENUE			76,683,123.45	84,485,788.69	34,693,616.80	84,485,788.69	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)
<b>OTHER LOCAL REVENUE</b>								
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	3,757,050.00	3,757,050.00	3,727,078.14	3,757,050.00	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	0.00	1,694,319.10	736,710.01	997,083.10	(697,236.00)	-41.2%
Tuition		8710	823,945.00	823,945.00	179,052.21	823,945.00	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,580,995.00</b>	<b>6,275,314.10</b>	<b>4,642,840.36</b>	<b>5,578,078.10</b>	<b>(697,236.00)</b>	<b>-11.1%</b>
<b>TOTAL, REVENUES</b>			<b>190,856,046.45</b>	<b>243,286,284.93</b>	<b>130,784,686.82</b>	<b>252,503,924.93</b>	<b>9,217,640.00</b>	<b>3.8%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	59,128,171.08	60,411,966.70	29,379,985.30	64,651,905.12	(4,239,938.42)	-7.0%
Certificated Pupil Support Salaries		1200	13,577,279.00	13,789,494.66	6,942,105.38	13,859,595.14	(70,100.48)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,535,137.11	2,816,677.52	1,199,448.74	2,821,677.52	(5,000.00)	-0.2%
Other Certificated Salaries		1900	8,035,162.45	8,165,028.61	3,895,461.61	8,165,250.37	(221.76)	0.0%
TOTAL, CERTIFICATED SALARIES			83,275,749.64	85,183,167.49	41,417,001.03	89,498,428.15	(4,315,260.66)	-5.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	14,529,642.38	14,730,361.10	7,168,168.45	14,586,933.35	143,427.75	1.0%
Classified Support Salaries		2200	7,967,124.00	7,975,594.62	4,085,583.37	7,975,621.86	(27.24)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,454,751.00	1,691,750.57	943,345.49	1,691,750.57	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,470,837.69	3,211,744.50	1,841,841.41	3,212,182.10	(437.60)	0.0%
Other Classified Salaries		2900	1,067,495.93	1,104,591.06	484,891.95	1,097,039.31	7,551.75	0.7%
TOTAL, CLASSIFIED SALARIES			27,489,851.00	28,714,041.85	14,523,830.67	28,563,527.19	150,514.66	0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	43,459,192.87	43,688,327.46	6,198,549.05	44,400,182.67	(711,855.21)	-1.6%
PERS		3201-3202	6,673,189.06	6,820,832.34	3,305,305.21	6,813,804.24	7,028.10	0.1%
OASDI/Medicare/Alternative		3301-3302	3,539,259.86	3,653,083.18	1,803,297.06	3,714,143.82	(61,060.64)	-1.7%
Health and Welfare Benefits		3401-3402	15,969,998.08	15,957,842.68	7,975,267.34	14,960,229.65	997,613.03	6.3%
Unemployment Insurance		3501-3502	55,562.60	57,149.84	27,641.25	59,313.95	(2,164.11)	-3.8%
Workers' Compensation		3601-3602	2,294,802.30	2,359,753.67	1,152,153.19	2,448,632.97	(88,879.30)	-3.8%
OPEB, Allocated		3701-3702	1,085,943.50	1,089,081.43	528,647.69	1,088,840.58	240.85	0.0%
OPEB, Active Employees		3751-3752	1,343,247.86	1,379,180.81	659,450.73	1,431,140.74	(51,959.93)	-3.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			74,421,196.13	75,005,251.41	21,650,311.52	74,916,288.62	88,962.79	0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,195,529.85	2,619,170.53	299,598.09	44,170.53	2,575,000.00	98.3%
Books and Other Reference Materials		4200	166,866.21	211,679.86	39,832.74	244,847.57	(33,167.71)	-15.7%
Materials and Supplies		4300	22,652,914.91	54,528,232.61	10,683,368.94	41,401,303.26	13,126,929.35	24.1%
Noncapitalized Equipment		4400	2,612,595.75	15,383,107.14	4,332,662.16	15,627,698.77	(244,591.63)	-1.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,627,906.72	72,742,190.14	15,355,461.93	57,318,020.13	15,424,170.01	21.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	15,271,143.38	15,116,384.36	5,828,425.71	11,916,384.36	3,200,000.00	21.2%
Travel and Conferences		5200	1,264,300.62	1,190,197.58	79,088.97	1,089,815.10	100,382.48	8.4%
Dues and Memberships		5300	1,800.00	4,030.00	2,650.00	4,030.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	108,100.00	116,850.00	65,607.82	116,850.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,980,928.42	6,731,534.84	727,915.85	600,331.84	6,131,203.00	91.1%
Transfers of Direct Costs		5710	421,660.50	2,201,393.71	1,894,022.07	2,179,156.07	22,237.64	1.0%
Transfers of Direct Costs - Interfund		5750	(21,605.20)	(16,304.28)	(59,578.20)	(54,173.28)	37,869.00	-232.3%
Professional/Consulting Services and Operating Expenditures		5800	27,194,222.07	28,300,987.07	4,840,802.36	27,994,809.32	306,177.75	1.1%
Communications		5900	22,850.00	1,925,028.88	1,259,074.23	3,851,663.26	(1,926,634.38)	-100.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,243,399.79	55,570,102.16	14,638,008.81	47,698,866.67	7,871,235.49	14.2%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,189,620.42	250,176.68	2,945,602.42	(1,755,982.00)	-147.6%
Buildings and Improvements of Buildings		6200	53,000.00	5,571,727.70	1,654,750.99	5,240,505.74	331,221.96	5.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	230,800.00	819,287.60	51,664.10	867,887.60	(48,600.00)	-5.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>283,800.00</b>	<b>7,580,635.72</b>	<b>1,956,591.77</b>	<b>9,053,995.76</b>	<b>(1,473,360.04)</b>	<b>-19.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,271,879.00	1,271,879.00	435,302.04	1,271,879.00	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	2,967,050.00	2,964,550.00	1,491,328.82	2,964,550.00	0.00	0.0%
Other Debt Service - Principal		7439	790,000.00	790,000.00	790,000.00	790,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,028,929.00</b>	<b>5,026,429.00</b>	<b>2,716,630.86</b>	<b>5,026,429.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,808,591.81	5,884,428.67	2,027,471.03	4,904,286.51	980,142.16	16.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>3,808,591.81</b>	<b>5,884,428.67</b>	<b>2,027,471.03</b>	<b>4,904,286.51</b>	<b>980,142.16</b>	<b>16.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>270,179,424.09</b>	<b>335,706,246.44</b>	<b>114,285,307.62</b>	<b>316,979,842.03</b>	<b>18,726,404.41</b>	<b>5.6%</b>



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	83,823,377.64	82,750,801.89	0.00	82,750,801.89	0.00	0.0%
Contributions from Restricted Revenues		8990	(4,500,000.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			79,323,377.64	82,750,801.89	0.00	82,750,801.89	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			79,323,377.64	82,750,801.89	0.00	82,750,801.89	0.00	0.0%

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	548,606,013.00	550,321,012.00	304,129,536.81	551,051,591.00	730,579.00	0.1%
2) Federal Revenue		8100-8299	111,191,928.00	154,125,182.14	92,544,533.61	164,040,058.14	9,914,876.00	6.4%
3) Other State Revenue		8300-8599	84,803,261.37	93,560,192.85	38,910,265.74	93,560,192.85	0.00	0.0%
4) Other Local Revenue		8600-8799	8,964,640.78	10,271,959.88	6,887,276.80	9,574,723.88	(697,236.00)	-6.8%
5) TOTAL, REVENUES			753,565,843.15	808,278,346.87	442,471,612.96	818,226,565.87		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	308,194,371.51	310,753,979.65	149,605,311.64	310,056,937.14	697,042.51	0.2%
2) Classified Salaries		2000-2999	92,011,411.43	93,344,787.87	52,749,259.34	91,986,948.24	1,357,839.63	1.5%
3) Employee Benefits		3000-3999	197,165,366.73	197,983,063.01	85,857,167.81	196,682,337.96	1,300,725.05	0.7%
4) Books and Supplies		4000-4999	43,296,617.67	88,350,740.23	18,040,204.91	70,738,659.64	17,612,080.59	19.9%
5) Services and Other Operating Expenditures		5000-5999	118,401,606.35	125,936,056.61	34,610,840.99	102,050,392.11	23,885,664.50	19.0%
6) Capital Outlay		6000-6999	1,839,363.79	8,987,030.25	2,161,935.55	10,496,489.28	(1,509,459.03)	-16.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	5,118,929.00	5,116,429.00	2,758,262.86	5,116,429.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	(1,981,000.14)	(2,019,991.56)	23,862.63	(2,019,991.56)	0.00	0.0%
9) TOTAL, EXPENDITURES			764,046,666.34	828,452,095.06	345,806,845.73	785,108,201.81		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,480,823.19)	(20,173,748.19)	96,664,767.23	33,118,364.06		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,480,823.19)	(20,173,748.19)	96,664,767.23	33,118,364.06		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,316,447.58	51,555,016.67		51,555,016.67	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)			44,316,447.58	51,555,016.67		51,555,016.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,316,447.58	51,555,016.67		51,555,016.67		
2) Ending Balance, June 30 (E + F1e)			33,835,624.39	31,381,268.48		84,673,380.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,124,874.21	9,538,584.39		37,482,628.80		
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	398,935.97	398,935.97		31,230,751.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,360,000.00	15,360,000.00		15,750,000.00		
Unassigned/Unappropriated Amount		9790	3,741,814.21	5,873,748.12		0.00		

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	448,279,143.00	414,564,524.00	230,456,618.00	417,968,143.00	3,403,619.00	0.8%
Education Protection Account State Aid - Current Year		8012	58,340,315.00	89,485,086.00	44,746,048.00	89,492,095.00	7,009.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	289,102.00	306,349.21	147,122.72	279,841.00	(26,508.21)	-8.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	34,556,294.00	33,661,085.92	18,721,746.41	35,814,453.00	2,153,367.08	6.4%
Unsecured Roll Taxes		8042	1,150,619.00	1,540,911.91	1,461,430.18	1,240,842.00	(300,069.91)	-19.5%
Prior Years' Taxes		8043	590.00	278,571.98	542,437.57	0.00	(278,571.98)	-100.0%
Supplemental Taxes		8044	1,817,153.00	1,595,122.18	894,345.97	1,592,688.00	(2,434.18)	-0.2%
Education Revenue Augmentation Fund (ERAF)		8045	(8,631,556.00)	(8,631,556.42)	(4,641,412.84)	(9,282,826.00)	(651,269.58)	7.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	17,365,369.00	21,985,256.86	12,801,506.98	18,663,493.00	(3,321,763.86)	-15.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	54,014.36	51,846.60	0.00	(54,014.36)	-100.0%
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			553,167,029.00	554,839,366.00	305,181,689.59	555,768,729.00	929,363.00	0.2%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	0.00	(2,007,171.00)	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	(2,553,845.00)	(2,511,183.00)	(1,052,152.78)	(2,709,967.00)	(198,784.00)	7.9%
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			548,606,013.00	550,321,012.00	304,129,536.81	551,051,591.00	730,579.00	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,368,015.00	10,368,015.00	0.00	10,368,015.00	0.00	0.0%
Special Education Discretionary Grants		8182	804,333.00	804,333.00	40,342.00	804,333.00	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	31,157,966.00	38,270,886.85	18,901,086.85	37,577,888.85	(692,998.00)	-1.8%
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	2,858,201.00	4,257,322.99	1,346,133.99	4,133,071.99	(124,251.00)	-2.9%

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	18,061.00	72,243.00	72,243.00	New
Title III, Part A, English Learner Program	4203	8290	1,242,161.00	1,475,127.61	665,435.61	1,429,590.61	(45,537.00)	-3.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	4,510,675.00	8,610,515.56	2,416,932.56	8,617,732.56	7,217.00	0.1%
Career and Technical Education	3500-3599	8290	676,278.00	634,936.00	0.00	634,936.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	59,574,299.00	89,704,045.13	69,156,541.60	100,402,247.13	10,698,202.00	11.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>111,191,928.00</b>	<b>154,125,182.14</b>	<b>92,544,533.61</b>	<b>164,040,058.14</b>	<b>9,914,876.00</b>	<b>6.4%</b>
<b>OTHER STATE REVENUE</b>								
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	28,903,693.00	30,476,268.75	18,771,409.00	30,476,268.75	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	487,649.00	487,649.00	329,812.00	487,649.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,849,470.00	1,849,470.00	1,841,893.00	1,849,470.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,416,197.77	9,518,745.98	2,204,227.90	9,518,745.98	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	10,130,778.60	10,750,275.61	7,204,503.10	10,750,275.61	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,315,097.00	1,797,595.66	1,654,209.92	1,797,595.66	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	33,700,376.00	38,680,187.85	6,904,210.82	38,680,187.85	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>84,803,261.37</b>	<b>93,560,192.85</b>	<b>38,910,265.74</b>	<b>93,560,192.85</b>	<b>0.00</b>	<b>0.0%</b>



2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	3,757,050.00	3,757,050.00	3,727,078.14	3,757,050.00	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	113,500.00	113,500.00	0.00	113,500.00	0.00	0.0%
Interest		8660	1,600,000.00	1,200,000.00	499,607.22	1,200,000.00	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	126,118.78	126,118.78	0.00	126,118.78	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	2,544,027.00	4,251,346.10	2,481,539.23	3,554,110.10	(697,236.00)	-16.4%
Tuition		8710	823,945.00	823,945.00	179,052.21	823,945.00	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,964,640.78</b>	<b>10,271,959.88</b>	<b>6,887,276.80</b>	<b>9,574,723.88</b>	<b>(697,236.00)</b>	<b>-8.8%</b>
<b>TOTAL, REVENUES</b>			<b>753,565,843.15</b>	<b>808,278,346.87</b>	<b>442,471,612.96</b>	<b>818,226,565.87</b>	<b>9,948,219.00</b>	<b>1.2%</b>

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	231,196,866.04	233,303,590.30	112,335,967.44	232,521,908.55	781,681.75	0.3%
Certificated Pupil Support Salaries		1200	31,536,530.54	31,753,671.92	15,822,504.06	31,832,772.40	(79,100.48)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	25,544,712.29	25,861,848.70	12,017,774.37	25,866,848.70	(5,000.00)	0.0%
Other Certificated Salaries		1900	19,916,262.64	19,834,868.73	9,429,065.77	19,835,407.49	(538.76)	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>308,194,371.51</b>	<b>310,753,979.65</b>	<b>149,605,311.64</b>	<b>310,056,937.14</b>	<b>697,042.51</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	18,622,200.42	18,879,602.58	9,814,605.53	18,690,114.37	189,488.21	1.0%
Classified Support Salaries		2200	29,520,761.62	29,402,290.97	17,743,487.36	28,244,156.52	1,158,134.45	3.9%
Classified Supervisors' and Administrators' Salaries		2300	8,106,706.52	8,352,577.09	5,215,747.54	8,352,577.09	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,938,354.14	33,734,139.19	18,551,735.16	33,718,385.97	15,753.22	0.0%
Other Classified Salaries		2900	2,823,388.73	2,976,178.04	1,423,683.75	2,981,714.29	(5,536.25)	-0.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>92,011,411.43</b>	<b>93,344,787.87</b>	<b>52,749,259.34</b>	<b>91,986,948.24</b>	<b>1,357,839.63</b>	<b>1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	78,695,409.82	79,074,365.09	23,372,519.57	79,785,323.01	(710,957.92)	-0.9%
PERS		3201-3202	20,215,218.30	20,387,752.40	11,538,867.10	20,381,960.51	5,791.89	0.0%
OASDI/Medicare/Alternative		3301-3302	12,159,552.10	12,306,317.19	6,273,547.14	12,362,530.09	(56,212.90)	-0.5%
Health and Welfare Benefits		3401-3402	68,406,390.67	68,383,317.32	35,935,804.01	66,181,840.26	2,201,477.06	3.2%
Unemployment Insurance		3501-3502	204,691.16	206,868.78	100,925.54	208,982.64	(2,113.86)	-1.0%
Workers' Compensation		3601-3602	8,438,869.39	8,526,713.87	4,195,656.63	8,613,545.43	(86,831.56)	-1.0%
OPEB, Allocated		3701-3702	4,071,817.02	4,073,777.69	2,014,367.98	4,073,446.49	331.20	0.0%
OPEB, Active Employees		3751-3752	4,942,722.27	4,993,254.67	2,423,121.84	5,044,013.53	(50,758.86)	-1.0%
Other Employee Benefits		3901-3902	30,696.00	30,696.00	2,558.00	30,696.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>197,165,366.73</b>	<b>197,983,063.01</b>	<b>85,857,167.81</b>	<b>196,682,337.96</b>	<b>1,300,725.05</b>	<b>0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,577,475.00	4,992,393.69	1,317,605.57	2,150,393.69	2,842,000.00	56.9%
Books and Other Reference Materials		4200	539,882.22	641,307.58	127,951.30	718,196.88	(76,889.30)	-12.0%
Materials and Supplies		4300	32,886,366.32	64,481,667.68	11,885,001.50	49,316,576.31	15,165,091.37	23.5%
Noncapitalized Equipment		4400	5,292,894.13	18,235,371.28	4,709,268.63	18,553,492.76	(318,121.48)	-1.7%
Food		4700	0.00	0.00	377.91	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>43,296,617.67</b>	<b>88,350,740.23</b>	<b>18,040,204.91</b>	<b>70,738,659.64</b>	<b>17,612,080.59</b>	<b>19.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	39,698,511.14	39,211,862.96	9,959,607.87	26,888,290.10	12,323,572.86	31.4%
Travel and Conferences		5200	3,652,483.66	3,093,149.15	297,538.01	2,950,072.04	143,077.11	4.6%
Dues and Memberships		5300	178,680.01	196,401.47	114,855.12	200,201.47	(3,800.00)	-1.9%
Insurance		5400-5450	4,007,166.00	4,007,166.00	3,704,276.00	4,007,166.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,370,791.00	12,068,691.00	3,956,383.21	7,470,941.00	4,597,750.00	38.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,563,929.59	9,325,842.00	1,157,645.16	3,205,029.95	6,120,812.05	65.6%
Transfers of Direct Costs		5710	0.00	5,000.00	0.00	0.00	5,000.00	100.0%
Transfers of Direct Costs - Interfund		5750	426,946.33	318,720.44	(69,945.00)	242,121.41	76,599.03	24.0%
Professional/Consulting Services and Operating Expenditures		5800	45,598,712.58	49,848,875.55	11,963,894.87	47,275,192.24	2,573,683.31	5.2%
Communications		5900	5,904,386.04	7,860,348.04	3,526,585.75	9,811,377.90	(1,951,029.86)	-24.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>118,401,606.35</b>	<b>125,936,056.61</b>	<b>34,610,840.99</b>	<b>102,050,392.11</b>	<b>23,885,664.50</b>	<b>19.0%</b>

2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,189,620.42	250,176.68	2,945,602.42	(1,755,982.00)	-147.6%
Buildings and Improvements of Buildings		6200	548,912.79	6,067,640.49	1,654,750.99	5,736,418.53	331,221.96	5.5%
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	1,163,551.00	1,724,572.34	257,007.88	1,809,271.33	(84,698.99)	-4.9%
Equipment Replacement		6500	126,900.00	5,197.00	0.00	5,197.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,839,363.79</b>	<b>8,987,030.25</b>	<b>2,161,935.55</b>	<b>10,496,489.28</b>	<b>(1,509,459.03)</b>	<b>-16.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	(285.00)	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	90,000.00	90,000.00	41,917.00	90,000.00	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	1,271,879.00	1,271,879.00	435,302.04	1,271,879.00	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	2,967,050.00	2,964,550.00	1,491,328.82	2,964,550.00	0.00	0.0%
Other Debt Service - Principal		7439	790,000.00	790,000.00	790,000.00	790,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,118,929.00</b>	<b>5,116,429.00</b>	<b>2,758,262.86</b>	<b>5,116,429.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,981,000.14)	(2,019,991.56)	23,862.63	(2,019,991.56)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,981,000.14)</b>	<b>(2,019,991.56)</b>	<b>23,862.63</b>	<b>(2,019,991.56)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>764,046,666.34</b>	<b>828,452,095.06</b>	<b>345,808,845.73</b>	<b>785,108,201.81</b>	<b>43,343,893.25</b>	<b>5.2%</b>



2020-21 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

36 67876 0000000  
Form 011

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	957,260.00	825,790.00	4,639.56	825,790.00	0.00	0.0%
3) Other State Revenue		8300-8599	281,171.00	741,419.51	298,000.80	741,419.51	0.00	0.0%
4) Other Local Revenue		8600-8799	7,332,021.00	7,933,398.43	2,915,504.04	7,933,398.43	0.00	0.0%
5) TOTAL, REVENUES			8,570,452.00	9,500,607.94	3,218,144.40	9,500,607.94		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,727,835.25	4,053,074.94	1,541,212.08	4,053,074.94	0.00	0.0%
2) Classified Salaries		2000-2999	1,337,250.81	1,337,250.81	757,841.21	1,337,250.81	0.00	0.0%
3) Employee Benefits		3000-3999	2,554,719.52	2,672,048.34	1,057,170.01	2,689,048.34	(17,000.00)	-0.6%
4) Books and Supplies		4000-4999	238,788.90	854,062.58	12,710.90	791,853.58	62,209.00	7.3%
5) Services and Other Operating Expenditures		5000-5999	449,879.09	418,742.42	107,685.27	463,951.42	(45,209.00)	-10.8%
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	261,978.43	293,454.85	(0.01)	293,454.85	0.00	0.0%
9) TOTAL, EXPENDITURES			8,570,452.00	9,628,633.94	3,476,619.46	9,628,633.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(128,026.00)	(258,475.06)	(128,026.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	(128,026.00)	(258,475.06)	(128,026.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,487,988.57	1,405,463.00		1,405,463.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,487,988.57	1,405,463.00		1,405,463.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,487,988.57	1,405,463.00		1,405,463.00		
2) Ending Balance, June 30 (E + F1e)			1,487,988.57	1,277,437.00		1,277,437.00		
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	1,318,131.53	1,277,437.00		1,277,437.00		
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	169,857.04	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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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%
<b>FEDERAL REVENUE</b>								
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%
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	957,260.00	825,790.00	4,639.56	825,790.00	0.00	0.0%
TOTAL FEDERAL REVENUE			957,260.00	825,790.00	4,639.56	825,790.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	54,814.00	245,134.76	298,000.80	245,134.76	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	8391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	226,357.00	496,284.75	0.00	496,284.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			281,171.00	741,419.51	298,000.80	741,419.51	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		8671	0.00	0.00	32,757.61	0.00	0.00	0.0%
Adult Education Fees								
Interagency Services		8677	7,097,021.00	7,578,956.37	2,884,566.00	7,578,956.37	0.00	0.0%
Other Local Revenue		8699	235,000.00	354,442.06	(1,819.57)	354,442.06	0.00	0.0%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition								
TOTAL, OTHER LOCAL REVENUE			7,332,021.00	7,933,398.43	2,915,504.04	7,933,398.43	0.00	0.0%
TOTAL REVENUES			8,570,452.00	9,500,607.94	3,218,144.40	9,500,607.94		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,793,925.37	3,119,165.06	1,134,819.60	3,119,165.06	0.00	0.0%
Certificated Pupil Support Salaries		1200	224,612.00	224,612.00	54,542.22	224,612.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	593,330.00	593,330.00	296,665.02	593,330.00	0.00	0.0%
Other Certificated Salaries		1900	115,967.88	115,967.88	55,185.24	115,967.88	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,727,835.25	4,053,074.94	1,541,212.08	4,053,074.94	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	114,167.00	114,167.00	68,019.76	114,167.00	0.00	0.0%
Classified Support Salaries		2200	319,987.00	319,987.00	168,971.66	319,987.00	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	868,025.81	868,025.81	499,998.57	868,025.81	0.00	0.0%
Other Classified Salaries		2900	35,071.00	35,071.00	20,851.22	35,071.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,337,250.81	1,337,250.81	757,841.21	1,337,250.81	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	662,820.36	714,573.53	236,176.45	714,573.53	0.00	0.0%
PERS		3201-3202	317,204.00	317,204.00	162,190.94	317,204.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	158,891.66	163,607.92	82,544.00	163,607.92	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,197,624.19	1,244,300.21	484,299.58	1,261,300.21	(17,000.00)	-1.4%
Unemployment Insurance		3501-3502	2,504.80	2,667.60	1,143.95	2,667.60	0.00	0.0%
Workers' Compensation		3601-3602	103,185.59	109,885.29	47,393.53	109,885.29	0.00	0.0%
OPEB, Allocated		3701-3702	52,028.56	55,423.84	18,321.03	55,423.84	0.00	0.0%
OPEB, Active Employees		3751-3752	60,460.36	64,385.95	25,100.53	64,385.95	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,554,719.52	2,672,048.34	1,057,170.01	2,689,048.34	(17,000.00)	-0.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	19,818.71	16,233.28	0.27	16,233.28	0.00	0.0%
Books and Other Reference Materials		4200	50.00	50.00	0.00	50.00	0.00	0.0%
Materials and Supplies		4300	210,545.19	776,254.30	7,086.79	714,045.30	62,209.00	8.0%
Noncapitalized Equipment		4400	8,375.00	81,525.00	5,623.84	61,525.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			238,788.90	854,062.58	12,710.90	791,853.58	62,209.00	7.3%

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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	74,782.01	38,282.01	1,766.00	37,882.01	400.00	1.0%
Dues and Memberships		5300	500.00	1,570.00	1,070.00	1,570.00	0.00	0.0%
Insurance		5400-5450	1,350.00	1,350.00	0.00	1,750.00	(400.00)	-29.6%
Operations and Housekeeping Services		5500	158,680.00	156,680.00	51,342.52	156,680.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,650.00	14,650.00	(3,524.13)	14,650.00	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	25,275.00	25,275.00	42,659.18	63,144.00	(37,869.00)	-149.8%
Professional/Consulting Services and Operating Expenditures		5800	153,182.08	159,455.41	14,371.70	166,795.41	(7,340.00)	-4.6%
Communications		5900	21,480.00	21,480.00	0.00	21,480.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>449,879.09</b>	<b>418,742.42</b>	<b>107,685.27</b>	<b>463,951.42</b>	<b>(45,209.00)</b>	<b>-10.8%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
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								
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%
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%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	261,978.43	293,454.85	(0.01)	293,454.85	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>261,978.43</b>	<b>293,454.85</b>	<b>(0.01)</b>	<b>293,454.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>8,570,452.00</b>	<b>9,628,633.94</b>	<b>3,476,619.46</b>	<b>9,628,633.94</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	563,950.00	563,950.00	328,783.00	563,950.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,482,616.00	13,124,594.57	7,846,208.57	13,124,594.57	0.00	0.0%
4) Other Local Revenue		8600-8799	105,160.00	382,227.02	540,322.10	382,227.02	0.00	0.0%
5) TOTAL, REVENUES			13,161,726.00	14,070,771.59	8,717,313.67	14,070,771.59		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,157,626.68	4,274,381.15	2,137,669.64	4,274,381.15	0.00	0.0%
2) Classified Salaries		2000-2999	3,691,329.82	3,713,928.82	1,763,035.42	3,713,928.82	0.00	0.0%
3) Employee Benefits		3000-3999	4,367,791.03	4,406,248.03	2,070,502.32	4,406,248.03	0.00	0.0%
4) Books and Supplies		4000-4999	226,362.22	828,007.60	56,522.68	828,007.60	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	242,969.54	356,815.28	35,187.61	356,815.28	0.00	0.0%
6) Capital Outlay		6000-6999	5,500.00	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	470,116.71	491,390.71	0.00	491,390.71	0.00	0.0%
9) TOTAL, EXPENDITURES			13,161,726.00	14,070,771.59	6,062,917.67	14,070,771.59		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	2,654,396.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	2,654,396.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	939,996.52	1,304,392.38		1,304,392.38	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)			939,996.52	1,304,392.38		1,304,392.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			939,996.52	1,304,392.38		1,304,392.38		
2) Ending Balance, June 30 (E + F1e)			939,996.52	1,304,392.38		1,304,392.38		
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	925,422.17	1,289,818.03		1,289,818.03		
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	14,574.35	14,574.35		14,574.35		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	563,950.00	563,950.00	328,783.00	563,950.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			563,950.00	563,950.00	328,783.00	563,950.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	12,472,616.00	13,067,304.00	7,822,505.00	13,067,304.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	57,290.57	25,703.57	57,290.57	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			12,492,616.00	13,124,594.57	7,848,208.57	13,124,594.57	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,100.00	5,100.00	19,097.15	5,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60.00	277,127.02	521,224.95	277,127.02	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			105,160.00	382,227.02	540,322.10	382,227.02	0.00	0.0%
<b>TOTAL, REVENUES</b>			13,161,726.00	14,070,771.59	8,717,313.67	14,070,771.59		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,771,710.21	3,888,464.68	1,932,653.72	3,888,464.68	0.00	0.0%
Certificated Pupil Support Salaries		1200	66,200.00	66,200.00	39,620.82	66,200.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	144,172.00	144,172.00	75,703.62	144,172.00	0.00	0.0%
Other Certificated Salaries		1900	175,544.47	175,544.47	89,691.48	175,544.47	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,157,626.68</b>	<b>4,274,381.15</b>	<b>2,137,669.64</b>	<b>4,274,381.15</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,892,933.82	2,915,532.82	1,374,994.20	2,915,532.82	0.00	0.0%
Classified Support Salaries		2200	130,608.00	130,608.00	74,389.81	130,608.00	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	667,788.00	667,788.00	313,651.41	667,788.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,691,329.82</b>	<b>3,713,928.82</b>	<b>1,763,035.42</b>	<b>3,713,928.82</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	681,022.73	685,883.73	294,749.75	685,883.73	0.00	0.0%
PERS		3201-3202	934,954.80	939,632.60	423,289.25	939,632.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	367,581.64	371,691.64	179,936.60	371,691.64	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,060,824.06	2,060,824.06	1,003,581.89	2,060,824.06	0.00	0.0%
Unemployment Insurance		3501-3502	3,925.00	4,147.00	1,918.86	4,147.00	0.00	0.0%
Workers' Compensation		3601-3602	162,343.00	165,690.00	80,413.17	165,690.00	0.00	0.0%
OPEB, Allocated		3701-3702	81,961.00	81,961.00	39,513.75	81,961.00	0.00	0.0%
OPEB, Active Employees		3751-3752	95,179.00	96,418.00	47,099.05	96,418.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,367,791.03</b>	<b>4,406,248.03</b>	<b>2,070,502.32</b>	<b>4,406,248.03</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	110.00	109.14	110.00	0.00	0.0%
Materials and Supplies		4300	204,892.22	813,111.85	53,506.16	813,111.85	0.00	0.0%
Noncapitalized Equipment		4400	21,500.00	14,785.75	2,907.38	14,785.75	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>226,392.22</b>	<b>828,007.60</b>	<b>56,522.68</b>	<b>828,007.60</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,000.00	12,839.32	430.42	12,839.32	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,000.00	63,500.00	10,060.96	63,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	31,318.62	(19,307.40)	31,318.62	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	54,735.54	49,735.54	665.33	49,735.54	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,634.00	197,921.80	43,338.30	197,921.80	0.00	0.0%
Communications		5900	5,100.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>242,969.54</b>	<b>356,815.28</b>	<b>35,187.61</b>	<b>356,815.28</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,500.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	470,116.71	491,390.71	0.00	491,390.71	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>470,116.71</b>	<b>491,390.71</b>	<b>0.00</b>	<b>491,390.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,181,726.00</b>	<b>14,070,771.59</b>	<b>6,062,917.67</b>	<b>14,070,771.59</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



2020-21 Second Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,007,171.00	2,007,171.00	0.00	2,007,171.00	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	12,000.00	12,000.00	5,848.25	12,000.00	0.00	0.0%
5) TOTAL REVENUES			2,019,171.00	2,019,171.00	5,848.25	2,019,171.00		
<b>B. EXPENDITURES</b>								
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	2,013,171.00	2,066,788.77	512,355.14	2,066,788.77	0.00	0.0%
6) Capital Outlay		6000-6999	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,019,171.00	2,072,788.77	512,355.14	2,072,788.77		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(53,617.77)	(506,508.89)	(53,617.77)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(53,617.77)	(506,506.89)	(53,617.77)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	479,349.69	532,967.46		532,967.46	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)			479,349.69	532,967.46		532,967.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			479,349.69	532,967.46		532,967.46		
2) Ending Balance, June 30 (E + F1e)			479,349.69	479,349.69		479,349.69		
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	479,349.69	479,349.69		479,349.69		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,007,171.00	2,007,171.00	0.00	2,007,171.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8098	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			2,007,171.00	2,007,171.00	0.00	2,007,171.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	12,000.00	12,000.00	5,848.25	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			12,000.00	12,000.00	5,848.25	12,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,019,171.00	2,019,171.00	5,848.25	2,019,171.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	2,012,171.00	2,065,788.77	512,355.14	2,065,788.77	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		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,013,171.00	2,066,788.77	512,355.14	2,066,788.77	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,019,171.00	2,072,788.77	512,355.14	2,072,788.77		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7819	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	865,368.70	878,689.00	262,005.19	878,689.00	0.00	0.0%
5) TOTAL, REVENUES			865,368.70	878,689.00	262,005.19	878,689.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,348.00	87,178.63	21,879.45	87,178.63	0.00	0.0%
3) Employee Benefits		3000-3999	34,497.00	45,355.31	8,979.57	45,355.31	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	2,479,112.13	3,243,525.44	891,046.83	3,243,525.44	0.00	0.0%
6) Capital Outlay		6000-6999	23,555,892.92	79,537,834.09	3,617,045.79	81,944,174.75	(2,406,340.66)	-3.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,285,081.67	9,285,081.67	8,683,621.04	9,285,081.67	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			35,416,931.72	92,198,975.14	13,222,572.68	94,605,315.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,551,563.02)	(91,320,286.14)	(12,960,567.49)	(93,726,626.80)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	224.00	2,406,340.66	2,406,340.66	New
b) Transfers Out		7600-7629	0.00	0.00	336.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	56,257,126.48	0.00	56,257,126.48	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	56,257,126.48	(112.00)	58,663,467.14		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(34,551,563.02)	(35,063,159.66)	(12,960,679.49)	(35,063,159.66)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,551,563.02	35,063,159.66		35,063,159.66	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)			34,551,563.02	35,063,159.66		35,063,159.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,551,563.02	35,063,159.66		35,063,159.66		
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) 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	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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	865,368.70	878,689.00	262,005.19	878,689.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			865,368.70	878,689.00	262,005.19	878,689.00	0.00	0.0%
<b>TOTAL REVENUES</b>			865,368.70	878,689.00	262,005.19	878,689.00		



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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	45,166.00	55,830.10	13,863.38	55,830.10	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,182.00	31,348.53	8,016.07	31,348.53	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			62,348.00	87,178.63	21,879.45	87,178.63	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,215.00	19,375.23	2,913.57	19,375.23	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,782.00	6,605.17	1,431.25	6,605.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,772.00	15,787.38	3,729.53	15,787.38	0.00	0.0%
Unemployment Insurance		3501-3502	31.00	42.81	10.22	42.81	0.00	0.0%
Workers' Compensation		3601-3602	1,288.00	1,802.05	451.77	1,802.05	0.00	0.0%
OPEB, Allocated		3701-3702	655.00	808.70	192.35	808.70	0.00	0.0%
OPEB, Active Employees		3751-3752	754.00	933.97	250.88	933.97	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			34,497.00	45,355.31	8,979.57	45,355.31	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	162.00	162.00	94.50	162.00	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	46,934.18	46,934.18	0.00	46,934.18	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,432,015.95	3,196,429.26	890,952.33	3,196,429.26	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,479,112.13	3,243,525.44	891,046.83	3,243,525.44	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	1,438,000.00	1,772,852.69	100.00	1,772,852.69	0.00	0.0%
Land Improvements		6170	0.00	2,637,013.28	25,587.00	2,637,013.28	0.00	0.0%
Buildings and Improvements of Buildings		6200	22,117,892.92	75,102,183.38	3,583,106.33	77,508,524.04	(2,406,340.66)	-3.2%
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	25,784.74	8,252.46	25,784.74	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>23,555,892.92</b>	<b>79,537,834.09</b>	<b>3,617,045.79</b>	<b>81,944,174.75</b>	<b>(2,406,340.66)</b>	<b>-3.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	3,560,081.67	3,560,081.67	2,958,621.04	3,560,081.67	0.00	0.0%
Other Debt Service - Principal		7439	5,725,000.00	5,725,000.00	5,725,000.00	5,725,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>9,285,081.67</b>	<b>9,285,081.67</b>	<b>8,683,621.04</b>	<b>9,285,081.67</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>35,416,931.72</b>	<b>92,198,975.14</b>	<b>13,222,572.68</b>	<b>94,605,315.80</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	224.00	2,406,340.66	2,406,340.66	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	224.00	2,406,340.66	2,406,340.66	New
<b>INTERFUND TRANSFERS OUT</b>								
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	336.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	336.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	54,613,176.48	0.00	54,613,176.48	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	0.00	1,643,950.00	0.00	1,643,950.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	56,257,126.48	0.00	56,257,126.48	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			0.00	56,257,126.48	(112.00)	58,663,467.14		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,791,402.15	2,791,402.15	762,634.41	2,791,402.15	0.00	0.0%
5) TOTAL REVENUES			2,791,402.15	2,791,402.15	762,634.41	2,791,402.15		
<b>B. EXPENDITURES</b>								
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	1,909.33	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	929.55	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	19,712.15	19,712.15	0.00	19,712.15	0.00	0.0%
6) Capital Outlay		6000-6999	9,417,287.74	9,651,308.17	153,826.93	9,651,308.17	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			9,436,999.89	9,671,020.32	156,665.81	9,671,020.32		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(6,645,597.74)	(6,879,618.17)	605,968.60	(6,879,618.17)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,645,597.74)	(6,879,618.17)	605,968.60	(6,879,618.17)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,645,597.74	6,879,618.17		6,879,618.17	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)			6,645,597.74	6,879,618.17		6,879,618.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,645,597.74	6,879,618.17		6,879,618.17		
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) 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	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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	41,402.15	41,402.15	46,710.98	41,402.15	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	2,750,000.00	2,750,000.00	712,841.43	2,750,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	3,082.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,791,402.15	2,791,402.15	762,634.41	2,791,402.15	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,791,402.15	2,791,402.15	762,634.41	2,791,402.15		



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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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	1,568.30	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	341.03	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	1,909.33	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	395.22	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	133.87	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	317.12	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.84	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	39.47	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	19.92	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	23.11	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	929.55	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	19,712.15	19,712.15	0.00	19,712.15	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			19,712.15	19,712.15	0.00	19,712.15	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	240,000.00	240,000.00	0.00	240,000.00	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	9,177,287.74	9,411,308.17	153,826.93	9,411,308.17	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>9,417,287.74</b>	<b>9,651,308.17</b>	<b>153,826.93</b>	<b>9,651,308.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,436,999.89</b>	<b>9,671,020.32</b>	<b>156,655.81</b>	<b>9,671,020.32</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	3,406,277.00	3,406,277.00	3,406,277.00	0.00	0.0%
4) Other Local Revenue		8600-8799	524,710.37	524,710.37	174,678.79	531,363.13	6,652.76	1.3%
5) TOTAL REVENUES			524,710.37	3,930,987.37	3,580,955.79	3,937,640.13		
<b>B. EXPENDITURES</b>								
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	4,646.00	6,366.15	0.00	4,646.00	1,720.15	27.0%
6) Capital Outlay		6000-6999	30,277,729.18	33,725,922.21	0.00	30,327,095.94	3,398,826.27	10.1%
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			30,282,375.18	33,732,288.36	0.00	30,331,741.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,757,664.81)	(29,801,300.99)	3,580,955.79	(26,394,101.81)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,407,199.18	(3,407,199.18)	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	0.00	(3,407,199.18)		

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)			(29,757,664.81)	(29,801,300.99)	3,580,955.79	(29,801,300.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,758,152.72	29,801,300.99		29,801,300.99	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)			29,758,152.72	29,801,300.99		29,801,300.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,758,152.72	29,801,300.99		29,801,300.99		
2) Ending Balance, June 30 (E + F1e)			487.91	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) Legally Restricted Balance		9740	487.91	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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	3,406,277.00	3,406,277.00	3,406,277.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	3,406,277.00	3,406,277.00	3,406,277.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	524,710.37	524,710.37	174,678.79	531,363.13	6,652.76	1.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8689	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			524,710.37	524,710.37	174,678.79	531,363.13	6,652.76	1.3%
<b>TOTAL REVENUES</b>			524,710.37	3,930,987.37	3,580,955.79	3,937,640.13		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	4,646.00	6,366.15	0.00	4,646.00	1,720.15	27.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,646.00	6,366.15	0.00	4,646.00	1,720.15	27.0%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	513,408.00	513,408.00	0.00	513,408.00	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	29,764,321.18	33,212,514.21	0.00	29,813,687.94	3,398,826.27	10.2%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>30,277,729.18</b>	<b>33,725,922.21</b>	<b>0.00</b>	<b>30,327,095.94</b>	<b>3,398,826.27</b>	<b>10.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>30,282,375.18</b>	<b>33,732,288.36</b>	<b>0.00</b>	<b>30,331,741.94</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	3,407,199.18	(3,407,199.18)	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	3,407,199.18	(3,407,199.18)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	(3,407,199.18)		

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)
<b>A. REVENUES</b>								
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	188,854.67	210,478.67	62,861.16	210,478.67	0.00	0.0%
5) TOTAL, REVENUES			188,854.67	210,478.67	62,861.16	210,478.67		
<b>B. EXPENDITURES</b>								
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	457,382.67	2,481,899.92	210,470.66	2,481,899.92	0.00	0.0%
6) Capital Outlay		6000-6999	4,926,597.94	4,844,376.31	429,014.43	5,845,234.83	(1,000,858.52)	-20.7%
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			5,383,980.61	7,326,276.23	639,485.09	8,327,134.75		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(5,195,125.94)	(7,115,797.56)	(576,623.93)	(8,116,656.08)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	112.00	1,000,858.52	1,000,858.52	New
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	112.00	1,000,858.52		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,195,125.94)	(7,115,797.56)	(576,511.93)	(7,115,797.56)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,195,125.95	7,115,797.56		7,115,797.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,195,125.95	7,115,797.56		7,115,797.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,195,125.95	7,115,797.56		7,115,797.56		
2) Ending Balance, June 30 (E + F1e)			0.01	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) Legally Restricted Balance		9740	0.01	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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	188,854.67	188,854.67	50,247.16	188,854.67	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	21,624.00	12,614.00	21,624.00	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			188,854.67	210,478.67	62,861.16	210,478.67	0.00	0.0%
TOTAL, REVENUES			188,854.67	210,478.67	62,861.16	210,478.67		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
QASDI/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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	20,793.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	457,382.67	2,481,899.92	189,677.66	2,481,899.92	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			457,382.67	2,481,899.92	210,470.66	2,481,899.92	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	8,136.00	102,021.00	13,309.73	102,021.00	0.00	0.0%
Land Improvements		6170	0.00	24,206.00	24,205.64	24,206.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,918,461.94	4,689,615.92	384,247.21	5,690,474.44	(1,000,858.52)	-21.3%
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	28,533.39	7,251.85	28,533.39	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,926,597.94</b>	<b>4,844,376.31</b>	<b>429,014.43</b>	<b>5,845,234.83</b>	<b>(1,000,858.52)</b>	<b>-20.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>5,383,980.61</b>	<b>7,326,276.23</b>	<b>639,485.09</b>	<b>8,327,134.75</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	112.00	1,000,858.52	1,000,858.52	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	112.00	1,000,858.52	1,000,858.52	New
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			0.00	0.00	112.00	1,000,858.52		



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)
<b>A. REVENUES</b>								
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	90,000.00	90,000.00	1,309.26	90,000.00	0.00	0.0%
5) TOTAL, REVENUES			90,000.00	90,000.00	1,309.26	90,000.00		
<b>B. EXPENDITURES</b>								
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	256,000.00	256,000.00	3,030.32	256,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	29,744,000.00	51,700,749.99	1,211,756.50	51,700,749.99	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			30,000,000.00	51,956,749.99	1,214,786.82	51,956,749.99		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,910,000.00)	(51,866,749.99)	(1,213,477.56)	(51,866,749.99)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(29,910,000.00)	(51,866,749.99)	(1,213,477.56)	(51,866,749.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,518,705.57	73,423,311.75		73,423,311.75	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)			73,518,705.57	73,423,311.75		73,423,311.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,518,705.57	73,423,311.75		73,423,311.75		
2) Ending Balance, June 30 (E + F1e)			43,608,705.57	21,556,561.76		21,556,561.76		
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	43,608,705.57	21,556,561.76		21,556,561.76		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	90,000.00	90,000.00	1,309.26	90,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			90,000.00	90,000.00	1,309.26	90,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			90,000.00	90,000.00	1,309.26	90,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	256,000.00	256,000.00	3,030.32	256,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			256,000.00	256,000.00	3,030.32	256,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	9,800.00	9,800.00	0.00	9,800.00	0.00	0.0%
Land Improvements		6170	90,000.00	90,000.00	484.00	90,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	29,644,200.00	51,600,949.99	1,211,272.50	51,600,949.99	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>29,744,000.00</b>	<b>51,700,749.99</b>	<b>1,211,756.50</b>	<b>51,700,749.99</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>30,000,000.00</b>	<b>51,956,749.99</b>	<b>1,214,786.82</b>	<b>51,956,749.99</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	115,358.00	115,358.00	23,551.05	115,358.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,438,583.19	12,438,583.19	10,852,000.93	12,438,583.19	0.00	0.0%
5) TOTAL REVENUES			12,553,941.19	12,553,941.19	10,875,551.98	12,553,941.19		
<b>B. EXPENDITURES</b>								
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	15,327,491.08	15,327,491.08	15,461,739.03	15,327,491.08	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			15,327,491.08	15,327,491.08	15,461,739.03	15,327,491.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,773,549.89)	(2,773,549.89)	(4,586,187.05)	(2,773,549.89)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,643,950.00	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	1,643,950.00	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,773,549.89)	(2,773,549.89)	(2,942,237.05)	(2,773,549.89)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,336,476.63	22,048,626.36		22,048,626.36	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)			19,336,476.63	22,048,626.36		22,048,626.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,336,476.63	22,048,626.36		22,048,626.36		
2) Ending Balance, June 30 (E + F1e)			16,562,926.74	19,275,076.47		19,275,076.47		
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	16,562,926.74	19,275,076.47		19,275,076.47		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,358.00	115,358.00	23,551.05	115,358.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			115,358.00	115,358.00	23,551.05	115,358.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,565,685.59	8,565,685.59	9,154,491.76	8,565,685.59	0.00	0.0%
Unsecured Roll		8612	934,294.12	934,294.12	1,011,216.39	934,294.12	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	4,900.00	20,859.63	4,900.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	281,703.48	396,818.83	281,703.48	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	113,865.39	152,000.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	154,748.93	2,500,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			12,438,583.19	12,438,583.19	10,852,000.93	12,438,583.19	0.00	0.0%
<b>TOTAL, REVENUES</b>			12,553,941.19	12,553,941.19	10,875,551.98	12,553,941.19		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	6,538,624.20	6,538,624.20	10,984,044.90	6,538,624.20	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,788,866.88	4,477,694.13	8,788,866.88	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			15,327,491.08	15,327,491.08	15,461,739.03	15,327,491.08	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			15,327,491.08	15,327,491.08	15,461,739.03	15,327,491.08		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	1,643,950.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	1,643,950.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	1,643,950.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	32,394,909.00	33,487,403.00	7,374,963.09	33,487,403.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,191,305.00	1,662,693.00	444,518.60	1,662,693.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,174,075.00	221,431.00	107,998.70	221,431.00	0.00	0.0%
5) TOTAL REVENUES			35,760,289.00	35,371,527.00	7,927,480.39	35,371,527.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,116,824.00	11,375,136.00	4,757,768.80	11,375,136.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,326,202.00	6,268,370.00	2,363,743.20	6,268,370.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,716,503.96	14,962,170.07	4,570,048.25	14,923,440.04	38,730.03	0.3%
5) Services and Other Operating Expenses		5000-5999	503,657.04	682,507.93	410,562.49	721,237.96	(38,730.03)	-5.7%
6) Depreciation		6000-6999	848,197.00	848,197.00	394,311.64	848,197.00	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	1,248,905.00	1,235,146.00	300,000.00	1,235,146.00	0.00	0.0%
9) TOTAL EXPENSES			35,760,289.00	35,371,527.00	12,796,434.18	35,371,527.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(4,868,953.79)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)			0.00	0.00	(4,868,953.79)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,711,510.87	3,675,546.33		3,675,546.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,711,510.87	3,675,546.33		3,675,546.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,711,510.87	3,675,546.33		3,675,546.33		
2) Ending Net Position, June 30 (E + F1e)			8,711,510.87	3,675,546.33		3,675,546.33		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	22,469,287.07	20,105,326.93		20,105,326.93		
c) Unrestricted Net Position		9790	(13,757,776.20)	(16,429,780.60)		(16,429,780.60)		

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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	30,091,361.00	31,183,855.00	7,374,983.09	31,183,855.00	0.00	0.0%
Donated Food Commodities		8221	2,303,548.00	2,303,548.00	0.00	2,303,548.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>32,394,909.00</b>	<b>33,487,403.00</b>	<b>7,374,983.09</b>	<b>33,487,403.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,191,305.00	1,662,693.00	444,518.60	1,662,693.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,191,305.00</b>	<b>1,662,693.00</b>	<b>444,518.60</b>	<b>1,662,693.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,021,303.00	17,904.00	0.00	17,904.00	0.00	0.0%
Interest		8680	150,161.00	26,916.00	2,554.40	26,916.00	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	2,611.00	176,611.00	105,444.30	176,611.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,174,075.00</b>	<b>221,431.00</b>	<b>107,998.70</b>	<b>221,431.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>35,760,289.00</b>	<b>35,371,527.00</b>	<b>7,927,480.39</b>	<b>35,371,527.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	8,868,856.00	8,191,536.00	3,293,232.95	8,191,536.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,213,051.00	2,128,683.00	974,452.72	2,128,683.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	976,677.00	996,677.00	490,082.93	996,677.00	0.00	0.0%
Other Classified Salaries		2900	58,240.00	58,240.00	0.00	58,240.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,116,824.00	11,375,136.00	4,757,768.60	11,375,136.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,476,137.00	2,458,159.00	877,443.10	2,458,159.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	902,772.00	895,789.00	327,316.93	895,789.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,458,880.00	2,429,947.00	955,093.50	2,429,947.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,467.00	5,421.00	2,308.53	5,421.00	0.00	0.0%
Workers' Compensation		3601-3602	232,918.00	231,084.00	97,348.31	231,084.00	0.00	0.0%
OPEB, Allocated		3701-3702	113,519.00	112,568.00	47,153.77	112,568.00	0.00	0.0%
OPEB, Active Employees		3751-3752	138,509.00	135,402.00	57,079.06	135,402.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,326,202.00	6,268,370.00	2,363,743.20	6,268,370.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	258.00	258.00	0.00	258.00	0.00	0.0%
Materials and Supplies		4300	276,743.00	276,743.00	38,731.94	276,743.00	0.00	0.0%
Noncapitalized Equipment		4400	643,361.00	643,361.00	24,205.79	643,361.00	0.00	0.0%
Food		4700	13,796,141.96	14,041,808.07	4,507,110.52	14,003,078.04	38,730.03	0.3%
TOTAL, BOOKS AND SUPPLIES			14,718,503.96	14,962,170.07	4,570,048.25	14,923,440.04	38,730.03	0.3%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,362.00	19,362.00	(708.22)	19,362.00	0.00	0.0%
Dues and Memberships		5300	13,501.00	13,501.00	7,299.32	13,501.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	470,497.00	470,497.00	194,481.12	470,497.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,754.00	188,754.00	128,133.87	188,754.00	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	(558,482.96)	(445,757.07)	1,084.45	(407,027.04)	(38,730.03)	6.7%
Professional/Consulting Services and Operating Expenditures		5800	367,041.00	368,166.00	46,887.15	368,166.00	0.00	0.0%
Communications		5900	67,985.00	67,985.00	33,424.80	67,985.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			503,657.04	682,507.93	410,562.49	721,237.96	(38,730.03)	-5.7%



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 Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	848,197.00	848,197.00	394,311.64	848,197.00	0.00	0.0%
<b>TOTAL DEPRECIATION</b>			848,197.00	848,197.00	394,311.64	848,197.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,248,905.00	1,235,146.00	300,000.00	1,235,146.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			1,248,905.00	1,235,146.00	300,000.00	1,235,146.00	0.00	0.0%
<b>TOTAL EXPENSES</b>			35,780,289.00	35,371,527.00	12,796,434.18	35,371,527.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	19,357,538.73	19,357,538.73	3,603,300.70	19,357,538.73	0.00	0.0%
5) TOTAL REVENUES			19,357,538.73	19,357,538.73	3,603,300.70	19,357,538.73		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	600,012.00	600,026.50	304,841.06	600,026.79	(0.29)	0.0%
3) Employee Benefits		3000-3999	328,516.00	328,516.00	155,546.46	328,516.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,795.49	22,795.49	1,168.75	22,795.49	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	18,406,215.24	20,868,740.89	5,038,353.29	20,868,740.60	0.29	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			19,357,538.73	21,820,078.88	5,499,709.56	21,820,078.88		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(2,462,540.15)	(1,896,408.86)	(2,462,540.15)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)			0.00	(2,462,540.15)	(1,896,408.86)	(2,462,540.15)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	51,601,710.37	54,064,250.52		54,064,250.52	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)			51,601,710.37	54,064,250.52		54,064,250.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			51,601,710.37	54,064,250.52		54,064,250.52		
2) Ending Net Position, June 30 (E + F1e)			51,601,710.37	51,601,710.37		51,601,710.37		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	51,601,710.37	51,601,710.37		51,601,710.37		
c) Unrestricted Net Position		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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	707,870.93	707,870.93	498,341.59	707,870.93	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	18,649,667.80	18,649,667.80	3,104,069.22	18,649,667.80	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	889.89	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			19,357,538.73	19,357,538.73	3,603,300.70	19,357,538.73	0.00	0.0%
<b>TOTAL REVENUES</b>			19,357,538.73	19,357,538.73	3,603,300.70	19,357,538.73		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,553.00	150,553.00	87,822.56	150,553.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	449,459.00	449,473.50	216,818.50	449,473.79	(0.29)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			600,012.00	600,026.50	304,641.06	600,026.79	(0.29)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	136,803.00	136,803.00	59,178.07	136,803.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,909.00	45,909.00	22,723.83	45,909.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	119,620.00	119,620.00	60,332.30	119,620.00	0.00	0.0%
Unemployment Insurance		3501-3502	300.00	300.00	151.85	300.00	0.00	0.0%
Workers' Compensation		3601-3602	12,371.00	12,371.00	6,282.32	12,371.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,264.00	6,264.00	3,180.28	6,264.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,249.00	7,249.00	3,697.81	7,249.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			328,516.00	328,516.00	155,546.46	328,516.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	12,200.00	12,200.00	1,168.75	12,200.00	0.00	0.0%
Noncapitalized Equipment		4400	8,595.49	8,595.49	0.00	8,595.49	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,795.49	22,795.49	1,168.75	22,795.49	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,740.00	4,807.40	1,551.88	4,807.40	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	780,000.00	785,000.00	783,895.00	1,347,484.00	(562,484.00)	-71.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,400.00	3,480.00	(1,691.55)	3,480.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,591.91	5,091.91	59.99	5,091.91	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,612,957.99	20,068,836.23	4,254,537.97	19,506,351.84	562,484.29	2.8%
Communications		5900	1,025.35	1,025.35	0.00	1,025.35	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,406,215.24	20,868,740.89	5,038,353.29	20,868,740.80	0.29	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)
<b>DEPRECIATION</b>								
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			19,357,538.73	21,820,078.88	5,499,709.56	21,820,078.88		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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)
<b>A. REVENUES</b>								
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	5,000.00	5,000.00	2,758.97	5,000.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	5,000.00	2,758.97	5,000.00		
<b>B. EXPENSES</b>								
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	7,000.00	8,448.68	5,000.00	8,448.68	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			7,000.00	8,448.68	5,000.00	8,448.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,000.00)	(3,448.68)	(2,241.03)	(3,448.68)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)			(2,000.00)	(3,448.68)	(2,241.03)	(3,448.68)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	407,175.78	408,624.46		408,624.46	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)			407,175.78	408,624.46		408,624.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			407,175.78	408,624.46		408,624.46		
2) Ending Net Position, June 30 (E + F1e)			405,175.78	405,175.78		405,175.78		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	405,175.78	405,175.78		405,175.78		
c) Unrestricted Net Position		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								
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	5,000.00	5,000.00	2,758.97	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			5,000.00	5,000.00	2,758.97	5,000.00	0.00	0.0%
TOTAL REVENUES			5,000.00	5,000.00	2,758.97	5,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	7,000.00	8,448.68	5,000.00	8,448.68	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,000.00	8,448.68	5,000.00	8,448.68	0.00	0.0%

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	45,643.68	45,844.21	45,844.21	45,844.21	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	45,643.68	45,844.21	45,844.21	45,844.21	0.00	0%
<b>5. District Funded County Program ADA</b>	5.96	8.08	8.08	8.08	0.00	0%
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	5.96	8.08	8.08	8.08	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	45,649.64	45,852.29	45,852.29	45,852.29	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

San Bernardino City Unified Second Interim Cash Flow																			
Major Range Description	Beginning Balance 7/1/2020	Month 7/31/2020	Month 8/31/2020	Month 9/30/2020	Month 10/31/2020	Month 11/30/2020	Month 12/31/2020	Month 1/31/2021	Month 2/29/2021	Month 3/31/2021	Month 4/30/2021	Month 5/31/2021	Month 6/30/2021	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget	
76 - San Bernardino City Unified School Distr									0.4826909789	0.7466830709	0.7560870072	0.7592542216							
Fund 01 GENERAL FUND																			
Fund Summary																			
Balance Sheet																			
Beginning Month Cash	-	72,482,504.58	100,159,942.15	70,602,618.36	139,570,448.13	119,750,426.31	105,962,271.25	160,424,608.37	153,430,678.01	118,256,524.77	108,298,248.70	71,968,945.45	34,666,941.29	-	-		16,496,896.41		
Balance Sheet																			
Revenue																			
LCFF Principal Apportionment (8010 to 8019)	-	74,894,221.00	21,007,033.00	5,915,988.00	37,753,100.00	37,753,100.00	60,126,124.00	37,753,100.00	19,051,563.00	34,084,427.00	8,982,878.00	8,866,235.00	24,755,219.00	136,517,250.00	-	507,460,238.00	136,517,250.00	507,460,238.00	
LCFF Property Taxes (8020 to 8079)	-	1,363,961.74	(239,393.26)	-	-	4,969,297.69	22,921,111.00	964,046.42	1,493,364.63	397,166.60	9,526,037.01	6,864,405.85	48,493.32	-	-	48,308,491.00	-	48,308,491.00	
LCFF Miscellaneous Funds (8080 to 8099)	-	-	(11,390.30)	(165,007.85)	(273,825.01)	(222,721.64)	(361,286.38)	(17,921.60)	(958,922.65)	(876,162.87)	(438,093.99)	-	(569,361.39)	(822,444.33)	-	(4,717,138.00)	(822,444.33)	(4,717,138.00)	
Federal Revenue (8100 to 8299)	-	7,304.64	6,932,347.17	54,473,495.89	6,849,509.61	1,789,418.19	14,456,404.65	8,036,053.46	767,036.81	15,746,883.84	2,171,885.62	804,035.70	19,767,206.65	32,238,475.90	-	164,040,058.14	32,238,475.90	164,040,058.14	
Other State Revenue (8300 to 8599)	-	5,140,043.00	3,751,441.00	8,288,624.20	3,137,295.00	3,749,657.05	8,531,037.61	6,312,167.88	2,529,441.32	4,614,956.90	4,489,896.91	1,987,190.88	35,061,950.36	5,966,490.75	-	93,560,192.85	5,966,490.75	93,560,192.85	
Other Local Revenue (8600 to 8799)	-	382,462.92	39,911.07	130,046.44	1,393,866.75	146,195.80	3,908,089.51	886,704.31	179,839.15	88,567.74	193,138.94	1,322,050.18	511,585.60	392,265.48	-	9,574,723.88	392,265.48	9,574,723.88	
Interfund Transfers In (8900 to 8929)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		81,787,993.30	31,479,948.68	68,643,146.68	48,859,946.35	48,184,947.09	109,581,480.39	53,934,150.47	23,062,322.26	54,055,839.22	24,925,742.49	19,843,917.60	79,575,093.54	174,292,037.80	-	818,226,565.87	174,292,037.80	818,226,565.87	
Expenditure																			
Certificated Salary (1000 to 1999)	-	(1,665.65)	24,163,580.25	24,538,101.81	25,164,798.50	25,400,714.81	25,314,165.75	25,025,616.17	26,080,469.70	27,629,449.55	27,388,573.36	26,220,773.21	26,911,788.87	26,210,384.26	-	310,046,750.60	26,210,384.26	310,046,750.60	
Classified Salary (2000 to 2999)	-	4,326,013.59	8,223,109.07	9,006,470.86	5,006,830.74	8,146,868.98	9,065,651.19	8,974,316.91	6,637,411.41	8,372,275.83	7,943,760.97	9,019,392.96	8,848,936.13	(1,584,769.40)	-	91,986,267.24	(1,584,769.40)	91,986,267.24	
Employee Benefit (3000 to 3999)	-	3,778,997.40	13,586,537.91	14,094,529.82	13,331,794.44	12,793,302.78	14,213,272.84	14,058,732.62	12,625,734.05	13,895,992.59	13,709,104.54	13,526,033.06	48,633,516.36	8,433,854.60	-	196,681,403.00	8,433,854.60	196,681,403.00	
Books and Supplies (4000 to 4999)	-	(9,002.88)	196,000.97	2,086,863.15	2,309,277.90	6,008,475.17	3,312,580.24	4,136,010.36	2,026,872.65	2,312,429.51	1,777,864.25	2,518,482.15	2,980,310.56	41,093,150.11	-	70,749,314.15	41,093,150.11	70,749,314.15	
Services and Operating Expenditures (5000 to 5999)	-	(39,186.16)	5,286,912.35	4,811,026.33	5,358,777.69	6,789,010.70	5,908,490.55	6,495,809.53	10,517,309.48	11,774,862.92	11,989,149.10	6,210,243.00	4,416,721.53	22,532,413.09	-	102,051,540.10	22,532,413.09	102,051,540.10	
Capital Outlay (6000 to 6999)	-	137.57	3,863.25	57,303.28	413,387.20	18,938.04	92,152.13	1,576,154.08	1,186,286.17	602,883.83	545,079.63	637,509.89	1,598,913.25	3,763,880.96	-	10,496,489.28	3,763,880.96	10,496,489.28	
Other Outgo (7100 to 7499)	-	18,306.00	2,285,139.82	888,569.59	(714,697.39)	185,490.19	94,569.34	24,747.94	497,915.52	48,359.44	29,834.63	23,725.22	(97,307.40)	(188,215.46)	-	3,096,437.44	(188,215.46)	3,096,437.44	
Interfund Transfers Out (7600 to 7629)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		8,073,599.87	53,745,143.62	55,482,864.84	50,870,169.08	59,342,798.67	58,000,882.04	60,291,387.61	59,571,998.99	64,636,253.67	63,383,366.47	58,156,159.50	93,292,879.31	100,260,698.15	-	785,108,201.81	100,260,698.15	785,108,201.81	
Revenue Less Expense		73,714,393.43	(22,265,194.94)	13,160,281.84	(2,010,222.73)	(11,157,851.58)	51,580,598.35	(6,357,237.14)	(36,509,676.73)	(10,580,414.45)	(38,457,623.97)	(38,312,241.89)	(13,717,785.77)	74,031,339.65	-	33,118,364.06	74,031,339.65		
Balance Sheet																			
Assets																			
Cash not in Treasury (9111 to 9199)	830,360.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	830,360.34	830,360.34	-	
Accounts Receivable (9200 to 9299)	98,156,650.46	-	(3,745,385.58)	83,340,994.84	-	1,158,593.95	4,004,566.69	528,367.27	79,185.08	-	5,215,831.85	7,574,496.36	-	-	-	98,156,650.46	-	-	
DUE FROM OTHER FUNDS (9310)	2,289,169.57	-	3,745,385.58	(1,456,216.01)	-	-	-	-	-	-	-	-	-	-	-	2,289,169.57	-	-	
Stores (9320 to 9329)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PREPAID EXPENDITURES (9330)	63,838.60	4,652.00	-	(2,403.00)	61,589.60	-	-	-	-	-	-	-	-	-	-	63,838.60	-	-	
Total Assets	101,340,018.97	4,652.00	-	81,882,375.83	61,589.60	1,158,593.95	4,004,566.69	528,367.27	79,185.08	-	5,215,831.85	7,574,496.36	-	-	830,360.34	101,340,018.97	830,360.34	-	
Liabilities																			
Accounts Payables (9500 to 9559,9590 to 9599)	109,258,109.33	42,085,436.44	(4,654,869.98)	38,291,041.59	8,317,775.02	2,607,716.88	1,801,761.15	3,640,061.05	486,254.85	558,551.21	79,300.23	8,393,090.57	7,651,990.33	-	-	109,258,109.33	-	-	
DUE TO OTHER FUNDS (9610)	11,345,834.95	-	11,278,237.33	67,597.62	-	-	-	-	-	-	-	-	-	-	-	11,345,834.95	-	-	
Current Loans (9640 to 9649)	-	-	-	(10,000,000.00)	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEFERRED REVENUE (9650)	1,663,562.60	-	1,663,697.11	(134.51)	-	-	-	-	-	-	-	-	-	-	-	1,663,562.60	-	-	
Total Liabilities	122,267,506.88	42,085,436.44	8,287,064.46	28,358,504.70	18,317,775.02	2,607,716.88	1,801,761.15	3,640,061.05	486,254.85	558,551.21	79,300.23	8,393,090.57	7,651,990.33	-	-	122,267,506.88	-	-	
Non Operating																			
Suspense Accounts (9560 to 9589)	-	3,956,171.42	(994,935.61)	(2,283,676.80)	(446,386.33)	1,181,180.55	(678,933.23)	(2,475,000.56)	(1,742,593.25)	(1,180,689.59)	3,008,210.90	(1,828,831.94)	(3,199,731.23)	6,685,215.67	-	-	6,685,215.67	-	
Total Non Operating	-	3,956,171.42	(994,935.61)	(2,283,676.80)	(446,386.33)	1,181,180.55	(678,933.23)	(2,475,000.56)	(1,742,593.25)	(1,180,689.59)	3,008,210.90	(1,828,831.94)	(3,199,731.23)	6,685,215.67	-	-	6,685,215.67	-	
Balance Sheet																			
(46,036,955.86)		(7,292,128.85)	55,807,547.93	(17,809,799.09)	(2,630,303.48)	2,881,738.77	(636,693.22)	1,335,523.49	622,138.38	2,128,320.72	1,010,237.73	(4,452,259.10)	(6,685,215.67)	830,360.34	(20,927,487.91)	(5,854,855.33)			
Net Increase/Decrease		27,677,437.57	(29,557,323.79)	68,967,829.77	(19,820,021.82)	(13,788,155.06)	54,462,337.12	(6,993,930.36)	(35,174,153.24)	(9,958,276.07)	(36,329,303.25)	(37,302,004.16)	(18,170,044.87)	67,346,123.98	830,360.34	12,190,876.15	68,176,484.32		
Total Ending Cash Balance		100,159,942.15	70,602,618.36	139,570,448.13	119,750,426.31	105,962,271.25	160,424,608.37	153,430,678.01	118,256,524.77	108,298,248.70	71,968,945.45	34,666,941.29	16,496,896.41				84,673,380.73		

4.00 5.00 6.00 7.00 8.00 9.00 10.00 11.00 12.00 13.00 14.00 15.00 16.00

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: March 16, 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: Jayne Crhistakos

Telephone: 909-381-1164

Title: Associate Superintendent, Facilities Operati

E-mail: jayne.christakos@sbcusd.com

### 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	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		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	
S8	Labor Agreement Budget Revisions	• 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	Object Codes	Projected Year Totals (Form 011) (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	551,051,591.00	3.16%	568,462,629.00	-0.70%	564,493,464.00
2. Federal Revenues	8100-8299	1,600,000.00	0.00%	1,600,000.00	0.00%	1,600,000.00
3. Other State Revenues	8300-8599	9,074,404.16	0.00%	9,074,404.16	0.00%	9,074,404.16
4. Other Local Revenues	8600-8799	3,996,645.78	-0.13%	3,991,645.78	0.00%	3,991,645.78
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(82,750,801.89)	1.67%	(84,134,656.89)	2.94%	(86,604,072.89)
6. Total (Sum lines A1 thru A5c)		482,971,839.05	3.32%	498,994,022.05	-1.29%	492,555,441.05
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				220,558,508.99		232,195,346.32
b. Step & Column Adjustment				3,794,216.12		3,776,837.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				7,842,621.21		(522,420.70)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	220,558,508.99	5.28%	232,195,346.32	1.40%	235,449,762.62
2. Classified Salaries						
a. Base Salaries				63,423,421.05		62,684,727.42
b. Step & Column Adjustment				507,387.37		575,377.28
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,246,081.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,423,421.05	-1.16%	62,684,727.42	0.92%	63,260,104.70
3. Employee Benefits	3000-3999	121,766,049.34	4.18%	126,852,826.39	7.56%	136,444,894.57
4. Books and Supplies	4000-4999	13,420,639.51	20.36%	16,152,651.83	57.65%	25,465,027.83
5. Services and Other Operating Expenditures	5000-5999	54,351,525.44	24.26%	67,535,719.44	0.59%	67,934,665.44
6. Capital Outlay	6000-6999	1,442,493.52	0.00%	1,442,493.52	0.00%	1,442,493.52
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	90,000.00	0.00%	90,000.00	0.00%	90,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,924,278.07)	8.61%	(7,520,612.49)	-3.73%	(7,240,289.11)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		468,128,359.78	6.69%	499,433,152.43	4.69%	522,846,659.57
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		14,843,479.27		(439,130.38)		(30,291,218.52)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,347,272.66		47,190,751.93		46,751,621.55
2. Ending Fund Balance (Sum lines C and D1)		47,190,751.93		46,751,621.55		16,460,403.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	31,230,751.93		30,841,621.55		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,750,000.00		15,700,000.00		16,100,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		150,403.03
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		47,190,751.93		46,751,621.55		16,460,403.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,750,000.00		15,700,000.00		16,100,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		150,403.03
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		15,750,000.00		15,700,000.00		16,250,403.03
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d reflects the return of general fund salaries that were charged to the CARES Act funding in 2020-21 and the restoration of salary savings recognized due to the closure. 2d reflects reduced costs due to declining enrollment and the alignment of Rec Aide salaries to formula for 2021-22. For 2022-23, certificated salaries are adjusted for projected decline in enrollment						

Description	Object Codes	Projected Year Totals (Form 011) (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	162,440,058.14	-36.35%	103,389,536.00	-9.93%	93,119,503.00
3. Other State Revenues	8300-8599	84,485,788.69	-7.25%	78,360,204.25	0.00%	78,360,204.25
4. Other Local Revenues	8600-8799	5,578,078.10	-8.96%	5,078,279.47	-0.49%	5,053,402.47
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	82,750,801.89	1.67%	84,134,656.89	2.94%	86,604,072.89
6. Total (Sum lines A1 thru A5c)		335,254,726.82	-19.18%	270,962,676.61	-2.89%	263,137,182.61
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries				89,498,428.15		92,654,878.76
a. Base Salaries						
b. Step & Column Adjustment				1,141,403.22		1,192,611.19
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,015,047.39		(6,043,942.70)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	89,498,428.15	3.53%	92,654,878.76	-5.24%	87,803,547.25
2. Classified Salaries				28,563,527.19		27,770,381.74
a. Base Salaries						
b. Step & Column Adjustment				247,704.10		259,301.08
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,040,849.55)		(250,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,563,527.19	-2.78%	27,770,381.74	0.03%	27,779,682.82
3. Employee Benefits	3000-3999	74,916,288.62	3.81%	77,773,049.04	-1.42%	76,667,093.39
4. Books and Supplies	4000-4999	57,318,020.13	-42.74%	32,818,497.72	8.20%	35,511,037.36
5. Services and Other Operating Expenditures	5000-5999	47,698,866.67	-18.38%	38,930,136.87	-5.12%	36,935,052.87
6. Capital Outlay	6000-6999	9,053,995.76	-47.06%	4,793,420.85	0.00%	4,793,420.85
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,026,429.00	0.00%	5,026,429.00	0.00%	5,026,429.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,904,286.51	12.16%	5,500,620.93	-5.10%	5,220,297.55
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		316,979,842.03	-10.00%	285,267,414.91	-1.94%	279,736,561.09
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		18,274,884.79		(14,304,738.30)		(16,599,378.48)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,207,744.01		37,482,628.80		23,177,890.50
2. Ending Fund Balance (Sum lines C and D1)		37,482,628.80		23,177,890.50		6,578,512.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	37,482,628.80		23,177,890.50		6,578,512.02
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)		37,482,628.80		23,177,890.50		6,578,512.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d reflects the reduction of projected expenditures due to exhaustion of Learning Loss Mitigation and CARES Funding from 2020-21 and increases for anticipated expenditures related to ESSER II. 2d reflects decreases in classified expenditures related to carryover into 2020-21. For 2021-22, the reductions on B1d reflect a decrease in the projected ESSER II expenditures and 2d reflects additional reductions to salaries to offset increasing costs for salary related expenditures						

Description	Object Codes	Projected Year Totals (Form 011) (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	551,051,591.00	3.16%	568,462,629.00	-0.70%	564,493,464.00
2. Federal Revenues	8100-8299	164,040,058.14	-36.00%	104,989,536.00	-9.78%	94,719,503.00
3. Other State Revenues	8300-8599	93,560,192.85	-6.55%	87,434,608.41	0.00%	87,434,608.41
4. Other Local Revenues	8600-8799	9,574,723.88	-5.27%	9,069,925.25	-0.27%	9,045,048.25
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		818,226,565.87	-5.90%	769,956,698.66	-1.85%	755,692,623.66
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				310,056,937.14		324,850,225.08
b. Step & Column Adjustment				4,935,619.34		4,969,448.19
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				9,857,668.60		(6,566,363.40)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	310,056,937.14	4.77%	324,850,225.08	-0.49%	323,253,309.87
2. Classified Salaries						
a. Base Salaries				91,986,948.24		90,455,109.16
b. Step & Column Adjustment				755,091.47		834,678.36
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,286,930.55)		(250,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	91,986,948.24	-1.67%	90,455,109.16	0.65%	91,039,787.52
3. Employee Benefits	3000-3999	196,682,337.96	4.04%	204,625,875.43	4.15%	213,111,987.96
4. Books and Supplies	4000-4999	70,738,659.64	-30.77%	48,971,149.55	24.51%	60,976,065.19
5. Services and Other Operating Expenditures	5000-5999	102,050,392.11	4.33%	106,465,856.31	-1.50%	104,869,718.31
6. Capital Outlay	6000-6999	10,496,489.28	-40.59%	6,235,914.37	0.00%	6,235,914.37
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,116,429.00	0.00%	5,116,429.00	0.00%	5,116,429.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,019,991.56)	0.00%	(2,019,991.56)	0.00%	(2,019,991.56)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		785,108,201.81	-0.05%	784,700,567.34	2.28%	802,583,220.66
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		33,118,364.06		(14,743,868.68)		(46,890,597.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		51,555,016.67		84,673,380.73		69,929,512.05
2. Ending Fund Balance (Sum lines C and D1)		84,673,380.73		69,929,512.05		23,038,915.05
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740	37,482,628.80		23,177,890.50		6,578,512.02
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	31,230,751.93		30,841,621.55		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,750,000.00		15,700,000.00		16,100,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		150,403.03
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		84,673,380.73		69,929,512.05		23,038,915.05



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,750,000.00		15,700,000.00		16,100,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		150,403.03
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)		15,750,000.00		15,700,000.00		16,250,403.03
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.01%		2.00%		2.02%
<b>F. RECOMMENDED RESERVES</b>						
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)		45,844.21		44,866.48		44,642.15
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		785,108,201.81		784,700,567.34		802,583,220.66
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)		785,108,201.81		784,700,567.34		802,583,220.66
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,702,164.04		15,694,011.35		16,051,664.41
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)		15,702,164.04		15,694,011.35		16,051,664.41
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim  
2020-21 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	242,121.41	0.00	0.00	(2,019,991.56)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 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								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	63,144.00	0.00	293,454.85	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	49,735.54	0.00	491,390.71	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	46,934.18	0.00						
Other Sources/Uses Detail					2,406,340.66	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,407,199.18		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,000,858.52	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim  
2020-21 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
611 CAFETERIA ENTERPRISE FUND	0.00	(407,027.04)	1,235,146.00	0.00				
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
631 OTHER ENTERPRISE FUND	0.00	0.00						
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND	0.00	0.00						
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
671 SELF-INSURANCE FUND	5,091.91	0.00						
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
711 RETIREE BENEFIT FUND					0.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00						
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	407,027.04	(407,027.04)	2,019,991.56	(2,019,991.56)	3,407,199.18	3,407,199.18		

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	45,844.21	45,844.21		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>45,844.21</b>	<b>45,844.21</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	44,808.14	45,628.95		
Charter School				
<b>Total ADA</b>	<b>44,808.14</b>	<b>45,628.95</b>	<b>1.8%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	44,584.36	44,735.97		
Charter School				
<b>Total ADA</b>	<b>44,584.36</b>	<b>44,735.97</b>	<b>0.3%</b>	<b>Met</b>

#### 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		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	47,030	46,686		
Charter School				
<b>Total Enrollment</b>	<b>47,030</b>	<b>46,686</b>	<b>-0.7%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	47,648	47,710		
Charter School				
<b>Total Enrollment</b>	<b>47,648</b>	<b>47,710</b>	<b>0.1%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	47,410	47,471		
Charter School				
<b>Total Enrollment</b>	<b>47,410</b>	<b>47,471</b>	<b>0.1%</b>	<b>Met</b>

### 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	46,706	49,451	
Charter School			
<b>Total ADA/Enrollment</b>	<b>46,706</b>	<b>49,451</b>	<b>94.4%</b>
Second Prior Year (2018-19)			
District Regular	46,104	48,934	
Charter School			
<b>Total ADA/Enrollment</b>	<b>46,104</b>	<b>48,934</b>	<b>94.2%</b>
First Prior Year (2019-20)			
District Regular	45,869	48,751	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>45,869</b>	<b>48,751</b>	<b>94.1%</b>
Historical Average Ratio:			94.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>94.7%</b>

#### 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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	45,844	46,686		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>45,844</b>	<b>46,686</b>	<b>98.2%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	44,866	47,710		
Charter School				
<b>Total ADA/Enrollment</b>	<b>44,866</b>	<b>47,710</b>	<b>94.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	44,642	47,471		
Charter School				
<b>Total ADA/Enrollment</b>	<b>44,642</b>	<b>47,471</b>	<b>94.0%</b>	<b>Met</b>

#### 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)

ADA is held harmless in 2020-21 due to COVID pandemic so the estimated P-2 ADA is the same as 2019-20. CBEDS enrollment reflects decrease which results in an artificially high ratio

#### 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)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2020-21)	554,839,366.00	555,768,729.00	0.2%	Met
1st Subsequent Year (2021-22)	548,058,929.00	573,301,917.00	4.6%	Not Met
2nd Subsequent Year (2022-23)	534,735,540.00	569,383,800.00	6.5%	Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

At First Interim, LCFF funding projected 0 COLA for Fiscal Years 2021-22 and 2022-23. With the Governors Budget Proposal a COLA of 3.84% has been applied to 2021-22 and an additional COLA of 1.28% for 2022-23 resulting in higher projected LCFF funding in both subsequent years.



## 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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	395,214,276.44	479,637,707.07	82.4%
Second Prior Year (2018-19)	409,938,638.55	505,709,378.57	81.1%
First Prior Year (2019-20)	427,713,749.82	517,069,383.46	82.7%
	Historical Average Ratio:		82.1%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.1% to 85.1%	79.1% to 85.1%	79.1% to 85.1%

### 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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	405,747,979.38	468,128,359.78	86.7%	Not Met
1st Subsequent Year (2021-22)	421,732,900.13	499,433,152.43	84.4%	Met
2nd Subsequent Year (2022-23)	435,154,761.89	522,846,659.57	83.2%	Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:  
(required if NOT met)

Projected savings in operating expenditures due to the COVID closures have decreased overall projected expenditures. Salaries are not projected to decrease as significantly resulting in a higher projected ratio for 2020-21.

## 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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	149,943,721.14	164,040,058.14	9.4%	Yes
1st Subsequent Year (2021-22)	54,128,589.00	104,989,536.00	94.0%	Yes
2nd Subsequent Year (2022-23)	54,098,724.00	94,719,503.00	75.1%	Yes

Explanation:  
(required if Yes)

Recognition of SBCUSD \$102.4M ESSER II funding is included at 10% in 2020-21, 50% in 2021-22 and the remainder in 2022-23. This was not included in First Interim

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	93,584,193.85	93,560,192.85	0.0%	No
1st Subsequent Year (2021-22)	87,458,609.41	87,434,608.41	0.0%	No
2nd Subsequent Year (2022-23)	87,458,609.41	87,434,608.41	0.0%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	9,551,265.88	9,574,723.88	0.2%	No
1st Subsequent Year (2021-22)	8,932,276.59	9,069,925.25	1.5%	No
2nd Subsequent Year (2022-23)	8,932,276.59	9,045,048.25	1.3%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	69,238,431.35	70,738,659.64	2.2%	No
1st Subsequent Year (2021-22)	22,499,293.64	48,971,149.55	117.7%	Yes
2nd Subsequent Year (2022-23)	36,499,293.64	60,976,065.19	67.1%	Yes

Explanation:  
(required if Yes)

Recognition of ESSER II funding and projected expenditures at 50% in 2021-22 and 40% in 2022-23 resulted in increases over what was projected at First Interim

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	105,501,959.93	102,050,392.11	-3.3%	No
1st Subsequent Year (2021-22)	98,497,431.78	106,465,856.31	8.1%	Yes
2nd Subsequent Year (2022-23)	98,896,377.78	104,869,718.31	6.0%	Yes

Explanation:  
(required if Yes)

Recognition of ESSER II funding and projected expenditures at 50% in 2021-22 and 40% in 2022-23 results in increases over what was projected at First Interim

## 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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	253,079,180.87	267,174,974.87	5.6%	Not Met
1st Subsequent Year (2021-22)	150,519,475.00	201,494,069.66	33.9%	Not Met
2nd Subsequent Year (2022-23)	150,489,610.00	191,199,159.66	27.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	174,740,391.28	172,789,051.75	-1.1%	Met
1st Subsequent Year (2021-22)	120,996,725.42	155,437,005.86	28.5%	Not Met
2nd Subsequent Year (2022-23)	135,395,671.42	165,845,783.50	22.5%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Recognition of SBCUSD \$102.4M ESSER II funding is included at 10% in 2020-21, 50% in 2021-22 and the remainder in 2022-23. This was not included in First Interim

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

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Recognition of ESSER II funding and projected expenditures at 50% in 2021-22 and 40% in 2022-23 resulted in increases over what was projected at First Interim

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

Recognition of ESSER II funding and projected expenditures at 50% in 2021-22 and 40% in 2022-23 results in increases over what was projected at First Interim

## 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	22,921,399.99	22,030,000.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		20,230,000.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

Inclusion of one time revenues and expenditures are expected to be excluded from the 3% calculation. Additionally actual expenditure may be less than projected. Final contribution will align with the required 3% of actual expenditures.

## 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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

<sup>2</sup>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)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	14,843,479.27	468,128,359.78	N/A	Met
1st Subsequent Year (2021-22)	(439,130.38)	499,433,152.43	0.1%	Met
2nd Subsequent Year (2022-23)	(30,291,218.52)	522,846,659.57	5.8%	Not Met

### 8C. Comparison of District Deficit Spending to the Standard

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

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

**Explanation:**  
(required if NOT met)

Deficit spending has been identified and measures are being taken now to identify reductions in unrestricted expenditure budgets to be implemented in 2022-23 to mitigate the deficit spending.

## 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 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2020-21)		84,673,380.73	Met
1st Subsequent Year (2021-22)		69,929,512.05	Met
2nd Subsequent Year (2022-23)		23,038,915.05	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)		16,496,896.41	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<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	45,844	44,866	44,642
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

No

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

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 011, objects 1000-7999) (Form MYPI, Line B11)	785,108,201.81	784,700,567.34	802,583,220.66
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)	785,108,201.81	784,700,567.34	802,583,220.66
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	15,702,164.04	15,694,011.35	16,051,664.41
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)	15,702,164.04	15,694,011.35	16,051,664.41



### 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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	15,750,000.00	15,700,000.00	16,100,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	150,403.03
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	15,750,000.00	15,700,000.00	16,250,403.03
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.01%	2.00%	2.02%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>15,702,164.04</b>	<b>15,694,011.35</b>	<b>16,051,664.41</b>
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)

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## SUPPLEMENTAL INFORMATION

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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 is projecting a cash shortfall later this year that will require a combination of Interfund borrowing and issuance of a TRAN. The interfund will likely include Fund 35. Exact amounts are not known at this time

### 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
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(80,950,801.89)	(82,750,801.89)	2.2%	1,800,000.00	Met
1st Subsequent Year (2021-22)	(82,771,789.89)	(84,134,656.89)	1.6%	1,362,867.00	Met
2nd Subsequent Year (2022-23)	(85,241,205.89)	(86,604,072.89)	1.6%	1,362,867.00	Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
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

#### 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. MET - Projected contributions 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)

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)



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

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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)

Local RDA/IVDA reveues have been set aside to address the increased costs

---

**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

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)  
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
88,046,789.00	88,046,789.00
73,359.00	73,359.00
87,973,430.00	87,973,430.00

Actuarial	Actuarial
Jul 01, 2019	Jul 01, 2019

#### 3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)  
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)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)  
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)  
d. Number of retirees receiving OPEB benefits  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7A)	Second Interim
4,662,980.00	4,662,980.00
4,672,501.00	4,672,501.00
4,859,196.00	4,859,196.00

9,635,233.14	9,678,874.48
9,568,331.00	9,568,331.00
8,568,331.00	8,568,331.00

4,662,980.00	3,833,186.00
46,672,501.00	4,450,610.00
4,859,196.00	5,012,785.00

358	351
358	351
358	351

#### 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

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	21,367,381.00	21,367,381.00
b.	21,367,381.00	21,367,381.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	21,267,381.00	21,267,381.00
	21,267,381.00	21,267,381.00
	21,267,381.00	21,267,381.00

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

	9,018,433.00	9,018,433.00
	9,018,433.00	9,018,433.00
	9,018,433.00	9,018,433.00

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	2,976.7	2,920.3	2,850.3	2,842.3

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:

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

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)?

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

--

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year


**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?

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)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year


**Certificated (Non-management) Attrition (layoffs and retirements)**

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?


**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?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

**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	2,131.9	2,120.1	2,110.1	2,110.1

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:

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

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)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

7. Amount included for any tentative salary schedule increases

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**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?

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

If Yes, explain the nature of the new costs:


--

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

**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?

n/a

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	281.0	282.0	282.0	282.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

Yes

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:  
(optional)

Superintendent Dale Marsden left the District in March 2020. Deputy Superintendent Harold Vollkommer is serving as the interim until such time as a replacement is found.

## End of School District Second Interim Criteria and Standards Review

**7 YEAR EXPENDITURE COMPARISON  
COMBINED GENERAL FUND**

<b>Major Range Description</b>	<b>Actual Year To Date 6/30/2015</b>	<b>Actual Year To Date 6/30/2016</b>	<b>Actual Year To Date 6/30/2017</b>	<b>Actual Year To Date 6/30/2018</b>	<b>Actual Year To Date 6/30/2019</b>	<b>Actual Year To Date 6/30/2020</b>	<b>2nd Interim Projection 6/30/2021</b>
<b>Revenue Balances</b>							
LCFF Sources (8010 to 8099)	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 551,379,554	\$ 551,051,591
Federal Revenue (8100 to 8299)	44,245,044	43,115,038	49,453,277	57,321,301	55,986,012	52,527,033	164,040,058
Other State Revenue (8300 to 8599)	79,198,490	99,005,874	83,450,621	93,273,228	118,525,483	97,323,794	93,560,193
Other Local Revenue (8600 to 8799)	17,390,093	10,520,485	12,236,206	9,782,203	11,834,094	12,413,641	9,574,724
Interfund Transfers In (8900 to 8929)	74,785	59,982	-	-	-	2,014	-
All Other Financing Sources (8930 to 8979)	2,965,888	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	-	-	-	-	-	-	-
<b>Total Revenue Balances</b>	<b>\$ 548,428,518</b>	<b>\$ 624,951,862</b>	<b>\$ 647,127,319</b>	<b>\$ 669,637,335</b>	<b>\$ 724,447,284</b>	<b>\$ 713,646,035</b>	<b>\$ 818,226,566</b>
<b>Expenditure Balances</b>							
Certificated Salary (1000 to 1999)	\$ 249,040,355	\$ 253,651,989	\$ 273,041,213	\$ 285,876,385	\$ 293,390,207	\$ 301,489,246	\$ 310,056,937
Classified Salary (2000 to 2999)	69,806,437	72,088,860	79,931,360	84,698,050	86,911,871	90,956,280	91,986,948
Employee Benefit (3000 to 3999)	117,007,520	126,011,552	144,735,476	156,318,084	196,568,090	196,996,120	196,682,338
Books and Supplies (4000 to 4999)	31,197,223	38,841,461	34,459,122	35,222,446	43,949,943	50,073,658	70,738,660
Services and Operating Expenditures (5000 to 5999)	75,877,793	90,145,292	88,292,741	97,205,192	99,891,307	96,324,852	102,050,392
Capital Outlay (6000 to 6999)	5,870,768	7,144,864	6,363,063	8,233,314	19,678,427	12,085,838	10,496,489
Other Outgo (7100 to 7499)	623,159	(782,564)	(1,773,057)	(1,273,310)	(986,306)	4,635,303	3,096,437
Interfund Transfers Out (7600 to 7629)	1,412,608	8,421,681	3,163,103	2,121,667	533,031	5,429	-
<b>Total Expenditure Balances</b>	<b>\$ 550,835,863</b>	<b>\$ 595,523,135</b>	<b>\$ 628,213,022</b>	<b>\$ 668,401,829</b>	<b>\$ 739,936,570</b>	<b>\$ 752,566,726</b>	<b>\$ 785,108,202</b>
<b>Revenues less Expenditures</b>	<b>\$ (2,407,345)</b>	<b>\$ 29,428,727</b>	<b>\$ 18,914,296</b>	<b>\$ 1,235,506</b>	<b>\$ (15,489,286)</b>	<b>\$ (38,920,690)</b>	<b>\$ 33,118,364</b>

**7 YEAR EXPENDITURE COMPARISON  
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	2nd Interim Projection 6/30/2021
<b>Revenue Balances</b>							
LCFF Sources (8010 to 8099)	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 551,379,554	\$ 551,051,591
Federal Revenue (8100 to 8299)	259,488	512,262	1,074,485	3,088,520	3,122,961	2,701,428	1,600,000
Other State Revenue (8300 to 8599)	11,974,664	34,217,440	19,518,907	16,514,035	18,592,015	12,490,276	9,074,404
Other Local Revenue (8600 to 8799)	7,261,604	3,863,623	5,308,293	3,851,757	4,616,728	4,894,393	3,996,646
Interfund Transfers In (8900 to 8929)	2,940	59,878	-	-	-	2,014	-
All Other Financing Sources (8930 to 8979)	2,965,888	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	(31,009,484)	(42,451,899)	(54,661,435)	(58,391,795)	(65,993,436)	(75,763,663)	(82,750,802)
<b>Total Revenue Balances</b>	<b>\$ 396,009,318</b>	<b>\$ 468,451,788</b>	<b>\$ 473,227,464</b>	<b>\$ 474,323,119</b>	<b>\$ 498,439,963</b>	<b>\$ 495,704,002</b>	<b>\$ 482,971,839</b>
<b>Expenditure Balances</b>							
Certificated Salary (1000 to 1999)	\$ 192,368,924	\$ 204,832,879	\$ 216,256,689	\$ 226,779,985	\$ 230,735,357	\$ 237,527,778	\$ 220,558,509
Classified Salary (2000 to 2999)	52,353,603	53,949,985	58,938,077	63,036,100	63,483,838	66,055,148	63,423,421
Employee Benefit (3000 to 3999)	82,478,921	88,645,037	98,096,102	105,398,191	115,719,444	124,130,825	121,766,049
Books and Supplies (4000 to 4999)	22,138,361	29,391,189	21,001,914	20,750,505	31,174,435	26,836,293	13,420,640
Services and Operating Expenditures (5000 to 5999)	50,591,953	65,594,862	65,401,597	67,386,451	67,446,051	65,579,362	54,351,525
Capital Outlay (6000 to 6999)	4,831,849	3,763,412	3,297,024	2,200,742	3,527,860	2,159,818	1,442,494
Other Outgo (7100 to 7499)	(8,125,988)	(6,003,905)	(6,610,940)	(5,914,269)	(6,377,605)	(5,219,840)	(6,834,278)
Interfund Transfers Out (7600 to 7629)	1,411,538	8,332,604	2,823,681	2,121,667	533,031	3,554	-
<b>Total Expenditure Balances</b>	<b>\$ 398,049,162</b>	<b>\$ 448,506,064</b>	<b>\$ 459,204,145</b>	<b>\$ 481,759,375</b>	<b>\$ 506,242,409</b>	<b>\$ 517,072,938</b>	<b>\$ 468,128,360</b>
<b>Revenues less Expenditures</b>	<b>\$ (2,039,844)</b>	<b>\$ 19,945,725</b>	<b>\$ 14,023,319</b>	<b>\$ (7,436,255)</b>	<b>\$ (7,802,446)</b>	<b>\$ (21,368,935)</b>	<b>\$ 14,843,479</b>



**7 YEAR EXPENDITURE COMPARISON  
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	2nd Interim Projection 6/30/2021
<b>Revenue Balances</b>							
LCFF Sources (8010 to 8099)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue (8100 to 8299)	43,985,556	42,602,776	48,378,792	54,232,781	52,863,051	49,825,605	162,440,058
Other State Revenue (8300 to 8599)	67,223,826	64,788,433	63,931,714	76,759,193	99,933,468	84,833,518	84,485,789
Other Local Revenue (8600 to 8799)	10,128,489	6,656,862	6,927,913	5,930,446	7,217,366	7,519,248	5,578,078
Interfund Transfers In (8900 to 8929)	71,845	104	-	-	-	-	-
Revenue Contributions (8980 to 8999)	31,009,484	42,451,899	54,661,435	58,391,795	65,993,436	75,763,663	82,750,802
<b>Total Revenue Balances</b>	<b>\$ 152,419,200</b>	<b>\$ 156,500,074</b>	<b>\$ 173,899,855</b>	<b>\$ 195,314,216</b>	<b>\$ 226,007,320</b>	<b>\$ 217,942,033</b>	<b>\$ 335,254,727</b>
<b>Expenditures Balances</b>							
Certificated Salary (1000 to 1999)	\$ 56,671,431	\$ 48,819,110	\$ 56,784,524	\$ 59,096,401	\$ 62,654,851	\$ 63,961,468	\$ 89,498,428
Classified Salary (2000 to 2999)	17,452,834	18,138,875	20,993,283	21,661,950	23,428,033	24,901,133	28,563,527
Employee Benefit (3000 to 3999)	34,528,599	37,366,515	46,639,374	50,919,893	80,848,646	72,865,295	74,916,289
Books and Supplies (4000 to 4999)	9,058,861	9,450,272	13,457,208	14,471,940	12,775,508	23,237,365	57,318,020
Services and Operating Expenditures (5000 to 5999)	25,285,840	24,550,429	22,891,144	29,818,740	32,445,256	30,745,490	47,698,867
Capital Outlay (6000 to 6999)	1,038,919	3,381,452	3,066,040	6,032,572	16,150,567	9,926,020	9,053,996
Other Outgo (7100 to 7499)	8,749,146	5,221,341	4,837,882	4,640,958	5,391,299	9,855,143	9,930,716
Interfund Transfers Out (7600 to 7629)	1,070	89,077	339,422	-	-	1,875	-
<b>Total Expenditure Balances</b>	<b>\$ 152,786,701</b>	<b>\$ 147,017,071</b>	<b>\$ 169,008,878</b>	<b>\$ 186,642,454</b>	<b>\$ 233,694,160</b>	<b>\$ 235,493,788</b>	<b>\$ 316,979,842</b>
<b>Revenues less Expenditures</b>	<b>\$ (367,501)</b>	<b>\$ 9,483,003</b>	<b>\$ 4,890,977</b>	<b>\$ 8,671,761</b>	<b>\$ (7,686,840)</b>	<b>\$ (17,551,755)</b>	<b>\$ 18,274,885</b>

**8 YEAR EXPENDITURE COMPARISON  
COMBINED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	% Change	Actual Year To Date 6/30/2016	% Change	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	Actual Year To Date 6/30/2020	% Change	2020-21 Projection	% Change
<b>Revenue Balances</b>															
LCFF Sources (8010 to 8099)	\$ 348,824,323	\$ 404,554,217	15.98%	\$ 472,250,483	16.73%	\$ 501,987,214	6.30%	\$ 509,260,602	1.45%	\$ 538,101,695	5.66%	\$ 551,379,554	2.47%	\$ 551,051,591	-0.06%
Federal Revenue (8100 to 8299)	50,005,929	44,245,044	-11.52%	43,115,038	-2.55%	49,453,277	14.70%	57,321,301	15.91%	55,986,012	-2.33%	52,527,033	-6.18%	164,040,058	212.30%
Other State Revenue (8300 to 8599)	71,295,201	79,198,490	11.09%	99,005,874	25.01%	83,450,621	-15.71%	93,273,228	11.77%	118,525,483	27.07%	97,323,794	-17.89%	93,560,193	-3.87%
Other Local Revenue (8600 to 8799)	8,796,252	17,390,093	97.70%	10,520,485	-39.50%	12,236,206	16.31%	9,782,203	-20.06%	11,834,094	20.98%	12,413,641	4.90%	9,574,724	-22.87%
Interfund Transfers In (8900 to 8929)	13,049	74,785	473.12%	59,982	-19.79%	-	-100.00%	-	0.00%	-	0.00%	2,014	0.00%	-	-100.00%
All Other Financing Sources (8930 to 8979)	-	2,965,888	100.00%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue Balances</b>	<b>\$ 478,934,754</b>	<b>\$ 548,428,518</b>		<b>\$ 624,951,862</b>		<b>\$ 647,127,319</b>		<b>\$ 669,637,335</b>		<b>\$ 724,447,284</b>		<b>\$ 713,646,035</b>		<b>\$ 818,226,566</b>	
<b>Salary Percentage Increases</b>	<b>3%</b>	<b>5%</b>		<b>2%</b>		<b>4.5%</b>		<b>4%</b>		<b>0%</b>		<b>2.5%</b>		<b>2%</b>	
<b>Expenditure Balances</b>															
Certificated Salary (1000 to 1999)	\$ 227,100,122	\$ 249,040,355	9.66%	\$ 253,651,989	1.85%	\$ 273,041,213	7.64%	\$ 285,876,385	4.70%	\$ 293,390,207	2.63%	\$ 301,489,246	2.76%	\$ 310,056,937	2.84%
Classified Salary (2000 to 2999)	63,389,710	69,806,437	10.12%	72,088,860	3.27%	79,931,360	10.88%	84,698,050	5.96%	86,911,871	2.61%	90,956,280	4.65%	91,986,948	1.13%
Employee Benefit (3000 to 3999)	94,327,575	117,007,520	24.04%	126,011,552	7.70%	144,735,476	14.86%	156,318,084	8.00%	196,568,090	25.75%	196,996,120	0.22%	196,682,338	-0.16%
Books and Supplies (4000 to 4999)	23,728,507	31,197,223	31.48%	38,841,461	24.50%	34,459,122	-11.28%	35,222,446	2.22%	43,949,943	24.78%	50,073,658	13.93%	70,738,660	41.27%
Services and Operating Expenditures (5000 to 5999)	73,194,764	75,877,793	3.67%	90,145,292	18.80%	88,292,741	-2.06%	97,205,192	10.09%	99,891,307	2.76%	96,324,852	-3.57%	102,050,392	5.94%
Capital Outlay (6000 to 6999)	4,335,361	5,870,768	35.42%	7,144,864	21.70%	6,363,063	-10.94%	8,233,314	29.39%	19,678,427	139.01%	12,085,838	-38.58%	10,496,489	-13.15%
Other Outgo (7100 to 7499)	(1,614,180)	623,159	138.61%	(782,564)	-225.58%	(1,773,057)	126.57%	(1,273,310)	-28.19%	(986,306)	-22.54%	4,635,303	-569.97%	3,096,437	-33.20%
Interfund Transfers Out (7600 to 7629)	553,584	1,412,608	155.18%	8,421,681	496.18%	3,163,103	-62.44%	2,121,667	-32.92%	533,031	-74.88%	5,429	-98.98%	-	-100.00%
<b>Total Expenditure Balances</b>	<b>\$ 485,015,444</b>	<b>\$ 550,835,863</b>		<b>\$ 595,523,135</b>		<b>\$ 628,213,022</b>		<b>\$ 668,401,829</b>		<b>\$ 739,936,570</b>		<b>\$ 752,566,726</b>		<b>\$ 785,108,202</b>	
<b>Revenues less Expenditures</b>	<b>\$ (6,080,690)</b>	<b>\$ (2,407,345)</b>		<b>\$ 29,428,727</b>		<b>\$ 18,914,296</b>		<b>\$ 1,235,506</b>		<b>\$ (15,489,286)</b>		<b>\$ (38,920,690)</b>		<b>\$ 33,118,364</b>	
<b>Revenue increase/(decrease) over prior year</b>	<b>\$ 19,256,879</b>	<b>\$ 69,493,764</b>		<b>\$ 76,523,344</b>		<b>\$ 22,175,457</b>		<b>\$ 22,510,016</b>		<b>\$ 54,809,949</b>		<b>\$ (10,801,248)</b>		<b>\$ 104,580,530</b>	
<b>Expense increase/(decrease) over prior year</b>	<b>\$ 24,982,818</b>	<b>\$ 65,820,419</b>		<b>\$ 44,687,272</b>		<b>\$ 32,689,888</b>		<b>\$ 40,188,806</b>		<b>\$ 71,534,741</b>		<b>\$ 12,630,156</b>		<b>\$ 32,541,476</b>	



**8 YEAR EXPENDITURE COMPARISON  
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	% Change	Actual Year To Date 6/30/2016	% Change	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	Actual Year To Date 6/30/2020	% Change	2020-21 Projection	% Change
<b>Revenue Balances</b>															
LCFF Sources (8010 to 8099)	\$ 348,824,323	\$ 404,554,217	15.98%	\$ 472,250,483	16.73%	\$ 501,987,214	6.30%	\$ 509,260,602	1.45%	\$ 538,101,695	5.66%	\$ 551,379,554	2.47%	\$ 551,051,591	-0.06%
Federal Revenue (8100 to 8299)	278,933	259,488	-6.97%	512,262	97.41%	1,074,485	109.75%	3,088,520	187.44%	3,122,961	1.12%	2,701,428	-13.50%	1,600,000	-40.77%
Other State Revenue (8300 to 8599)	8,653,373	11,974,664	38.38%	34,217,440	185.75%	19,518,907	-42.96%	16,514,035	-15.39%	18,592,015	12.58%	12,490,276	-32.82%	9,074,404	-27.35%
Other Local Revenue (8600 to 8799)	2,158,679	7,261,604	236.39%	3,863,623	-46.79%	5,308,293	37.39%	3,851,757	-27.44%	4,616,728	19.86%	4,894,393	6.01%	3,996,646	-18.34%
Interfund Transfers In (8900 to 8929)	13,049	2,940	-77.47%	59,878	1936.68%	-	-100.00%	-	0.00%	-	0.00%	2,014	0.00%	-	-100.00%
All Other Financing Sources (8930 to 8979)	-	2,965,888	100.00%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	(28,614,412)	(31,009,484)	8.37%	(42,451,899)	36.90%	(54,661,435)	28.76%	(58,391,795)	6.82%	(65,993,436)	13.02%	(75,763,663)	14.80%	(82,750,802)	9.22%
<b>Total Revenue Balances</b>	<b>\$ 331,313,944</b>	<b>\$ 396,009,318</b>		<b>\$ 468,451,788</b>		<b>\$ 473,227,464</b>		<b>\$ 474,323,119</b>		<b>\$ 498,439,963</b>		<b>\$ 495,704,002</b>		<b>\$ 482,971,839</b>	
<b>Salary Percentage Increases</b>	<b>3%</b>	<b>5%</b>		<b>2%</b>		<b>4.5%</b>		<b>4%</b>		<b>0%</b>		<b>2.5%</b>		<b>2.0%</b>	
<b>Expenditure Balances</b>															
Certificated Salary (1000 to 1999)	\$ 173,364,900	\$ 192,368,924	10.96%	\$ 204,832,879	6.48%	\$ 216,256,689	5.58%	\$ 226,779,985	4.87%	\$ 230,735,357	1.74%	\$ 237,527,778	2.94%	\$ 220,558,509	-7.14%
Classified Salary (2000 to 2999)	45,795,573	52,353,603	14.32%	53,949,985	3.05%	58,938,077	9.25%	63,036,100	6.95%	63,483,838	0.71%	66,055,148	4.05%	63,423,421	-3.98%
Employee Benefit (3000 to 3999)	73,579,525	82,478,921	12.09%	88,645,037	7.48%	98,096,102	10.66%	105,398,191	7.44%	115,719,444	9.79%	124,130,825	7.27%	121,766,049	-1.91%
Books and Supplies (4000 to 4999)	9,665,689	22,138,361	129.04%	29,391,189	32.76%	21,001,914	-28.54%	20,750,505	-1.20%	31,174,435	50.23%	26,836,293	-13.92%	13,420,640	-49.99%
Services and Operating Expenditures (5000 to 5999)	45,161,631	50,591,953	12.02%	65,594,862	29.65%	65,401,597	-0.29%	67,386,451	3.03%	67,446,051	0.09%	65,579,362	-2.77%	54,351,525	-17.12%
Capital Outlay (6000 to 6999)	3,073,596	4,831,849	57.21%	3,763,412	-22.11%	3,297,024	-12.39%	2,200,742	-33.25%	3,527,860	60.30%	2,159,818	-38.78%	1,442,494	-33.21%
Other Outgo (7100 to 7499)	(8,154,701)	(8,125,988)	-0.35%	(6,003,905)	-26.11%	(6,610,940)	10.11%	(5,914,269)	-10.54%	(6,377,605)	7.83%	(5,219,840)	-18.15%	(6,834,278)	30.93%
Interfund Transfers Out (7600 to 7629)	545,730	1,411,538	158.65%	8,332,604	490.32%	2,823,681	-66.11%	2,121,667	-24.86%	533,031	-74.88%	3,554	-99.33%	-	-100.00%
<b>Total Expenditure Balances</b>	<b>\$ 343,031,944</b>	<b>\$ 398,049,162</b>		<b>\$ 448,506,064</b>		<b>\$ 459,204,145</b>		<b>\$ 481,759,375</b>		<b>\$ 506,242,409</b>		<b>\$ 517,072,938</b>		<b>\$ 468,128,360</b>	
<b>Revenues less Expenditures</b>	<b>\$ (11,717,999)</b>	<b>\$ (2,039,844)</b>		<b>\$ 19,945,725</b>		<b>\$ 14,023,319</b>		<b>\$ (7,436,255)</b>		<b>\$ (7,802,446)</b>		<b>\$ (21,368,935)</b>		<b>\$ 14,843,479</b>	
<b>Revenue increase/(decrease) over prior year</b>	<b>\$ 41,328,067</b>	<b>\$ 64,695,373</b>		<b>\$ 72,442,471</b>		<b>\$ 4,775,676</b>		<b>\$ 1,095,655</b>		<b>\$ 24,116,844</b>		<b>\$ (2,735,961)</b>		<b>\$ (12,732,163)</b>	
<b>Expense increase/(decrease) over prior year</b>	<b>\$ 52,705,836</b>	<b>\$ 55,017,219</b>		<b>\$ 50,456,902</b>		<b>\$ 10,698,081</b>		<b>\$ 22,555,230</b>		<b>\$ 24,483,035</b>		<b>\$ 10,830,528</b>		<b>\$ (48,944,578)</b>	

**8 YEAR EXPENDITURE COMPARISON  
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	% Change	Actual Year To Date 6/30/2016	% Change	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	Actual Year To Date 6/30/2020	% Change	2020-21 Projection	% Change
<b>Revenue Balances</b>															
LCFF Sources (8010 to 8099)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue (8100 to 8299)	49,726,996	43,985,556	-11.55%	42,602,776	-3.14%	48,378,792	13.56%	54,232,781	12.10%	52,863,051	-2.53%	49,825,605	-5.75%	162,440,058	226.02%
Other State Revenue (8300 to 8599)	62,641,828	67,223,826	7.31%	64,788,433	-3.62%	63,931,714	-1.32%	76,759,193	20.06%	99,933,468	30.19%	84,833,518	-15.11%	84,485,789	-0.41%
Other Local Revenue (8600 to 8799)	6,637,573	10,128,489	52.59%	6,656,862	-34.28%	6,927,913	4.07%	5,930,446	-14.40%	7,217,366	21.70%	7,519,248	4.18%	5,578,078	-25.82%
Interfund Transfers In (8900 to 8929)	-	71,845	100.00%	104	-99.86%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	28,614,412	31,009,484	8.37%	42,451,899	36.90%	54,661,435	28.76%	58,391,795	6.82%	65,993,436	13.02%	75,763,663	14.80%	82,750,802	9.22%
<b>Total Revenue Balances</b>	<b>\$ 147,620,809</b>	<b>\$ 152,419,200</b>		<b>\$ 156,500,074</b>		<b>\$ 173,899,855</b>		<b>\$ 195,314,216</b>		<b>\$ 226,007,320</b>		<b>\$ 217,942,033</b>		<b>\$ 335,254,727</b>	
<b>Salary Percentage Increases</b>	<b>3%</b>	<b>5%</b>		<b>2%</b>		<b>4.5%</b>		<b>4%</b>		<b>0%</b>		<b>2.5%</b>		<b>2%</b>	
<b>Expenditures Balances</b>															
Certificated Salary (1000 to 1999)	\$ 53,735,222	\$ 56,671,431	5.46%	\$ 48,819,110	-13.86%	\$ 56,784,524	16.32%	\$ 59,096,401	4.07%	\$ 62,654,851	6.02%	\$ 63,961,468	2.09%	\$ 89,498,428	39.93%
Classified Salary (2000 to 2999)	17,594,137	17,452,834	-0.80%	18,138,875	3.93%	20,993,283	15.74%	21,661,950	3.19%	23,428,033	8.15%	24,901,133	6.29%	28,563,527	14.71%
Employee Benefit (3000 to 3999)	20,748,050	34,528,599	66.42%	37,366,515	8.22%	46,639,374	24.82%	50,919,893	9.18%	80,848,646	58.78%	72,865,295	-9.87%	74,916,289	2.81%
Books and Supplies (4000 to 4999)	14,062,818	9,058,861	-35.58%	9,450,272	4.32%	13,457,208	42.40%	14,471,940	7.54%	12,775,508	-11.72%	23,237,365	81.89%	57,318,020	146.66%
Services and Operating Expenditures (5000 to 5999)	28,033,133	25,285,840	-9.80%	24,550,429	-2.91%	22,891,144	-6.76%	29,818,740	30.26%	32,445,256	8.81%	30,745,490	-5.24%	47,698,867	55.14%
Capital Outlay (6000 to 6999)	1,261,765	1,038,919	-17.66%	3,381,452	225.48%	3,066,040	-9.33%	6,032,572	96.75%	16,150,567	167.72%	9,926,020	-38.54%	9,053,996	-8.79%
Other Outgo (7100 to 7499)	6,540,521	8,749,146	33.77%	5,221,341	-40.32%	4,837,882	-7.34%	4,640,958	-4.07%	5,391,299	16.17%	9,855,143	82.80%	9,930,716	0.77%
Interfund Transfers Out (7600 to 7629)	7,854	1,070	-86.38%	89,077	8224.93%	339,422	281.04%	-	-100.00%	-	0.00%	1,875	0.00%	-	0.00%
<b>Total Expenditure Balances</b>	<b>\$ 141,983,500</b>	<b>\$ 152,786,701</b>		<b>\$ 147,017,071</b>		<b>\$ 169,008,878</b>		<b>\$ 186,642,454</b>		<b>\$ 233,694,160</b>		<b>\$ 235,493,788</b>		<b>\$ 316,979,842</b>	
<b>Revenues less Expenditures</b>	<b>\$ 5,637,309</b>	<b>\$ (367,501)</b>		<b>\$ 9,483,003</b>		<b>\$ 4,890,977</b>		<b>\$ 8,671,761</b>		<b>\$ (7,686,840)</b>		<b>\$ (17,551,755)</b>		<b>\$ 18,274,885</b>	
<b>Revenue increase/(decrease) over prior year</b>	<b>\$ (22,071,188)</b>	<b>\$ 4,798,391</b>		<b>\$ 4,080,874</b>		<b>\$ 17,399,781</b>		<b>\$ 21,414,361</b>		<b>\$ 30,693,105</b>		<b>\$ (8,065,287)</b>		<b>\$ 117,312,694</b>	
<b>Expense increase/(decrease) over prior year</b>	<b>\$ (27,723,018)</b>	<b>\$ 10,803,200</b>		<b>\$ (5,769,630)</b>		<b>\$ 21,991,807</b>		<b>\$ 17,633,577</b>		<b>\$ 47,051,706</b>		<b>\$ 1,799,628</b>		<b>\$ 81,486,054</b>	

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