

FIRST INTERIM REPORT 2020-21 NARRATIVE FOR GENERAL FUND
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The following is a brief overview of the various budget adjustments made to the 45-Day Budget Revise for the General Fund:

First Interim Adjustments

Revenues Have Increased by Approximately \$7,207,956:

- *LCFF sources has a net decrease of \$1,847.* The increase is minor and is due to the flexibility (hold harmless) of using our 2019-20 P-2 data for estimating revenue generated by ADA. The district's LCFF rolling percentage of unduplicated students for the district is at 42.14%, and our unduplicated pupil count is 3,455.
- *Federal income has a net increase of \$5,444,451.* This increase is due to income from restricted resources increasing as a result of unspent categorical revenue from the prior year and any new Federal grants awarded to the District since the 45-Day Revise Budget. Sources of carryover and changes to estimated funding since the 45-Day Revise Budget include \$181,942 in Title I, \$94,455 in Title III, \$68,017 in School Improvement Grant (CSI) funding, \$27,400 in Title II, \$14,323 in Medi-cal Administrative Activities funds and \$2,123 in Title IV. However, the largest source for the increase to federal revenues are from one-time dollars as part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The CARES Act provided payments to State and Local governments to navigate the impact of the COVID-19 pandemic. Specially, these dollars are broken down by the following: \$647,744 are from the Elementary and Secondary School Emergency Relief (ESSER) funds, \$511,532 from the Governor's Emergency Relief (GEER) fund, and \$3,905,338 from the Coronavirus Relief Fund (CRF).
- *State income has a net increase of \$1,046,735.* The increase is due to some fluctuations in the State grant programs - some programs were increased while others decreased. An increase of \$366,334 from the Career Technical Education and Vocational Education grant, a new grant in the amount of \$17,532 to use toward Tobacco Use Prevention education, and \$20,439 in Special Education funds are now included in the budget; however, this is offset by a decrease of \$6,868 for the Career Technical Education Incentive Grant. The largest change was \$649,328 for the State's Learning Loss Mitigation grant to support COVID-19 pandemic costs.
- *Local income has a net increase of \$718,617.* This increase includes new and carryover funds from donations or local grants totaling \$241,022. The most current estimated residual amount the District would receive from the State Department of Finance and the State Controller from Redevelopment Property Tax Trust Fund increased by \$226,663. These increases are offset by a reduction of \$218,000 in estimated revenue normally collected from Transportation fees and field trip revenue which has been eliminated from the budget due to distance learning.

Expenses Have Increased by \$8,205,666:

- *Salaries and benefits have a net increase of \$156,341.* Budget changes are due to step/column changes, actual salaries of new hires, additional hours and stipend payroll for various support programs. The settlement of salaries and benefits for all employee groups across the district were completed in 2019/20 so there were no adjustments to salaries or health and welfare benefits this year. Some funding is due to shifting a reassignment of staff during COVID-19 from the CARES Act funds and holding off on hiring for positions not needed during distance learning.
- *Books and supplies increased by \$4,902,826.* A combination of Unrestricted and Restricted carryover is budgeted for instructional materials, technology, books and supplies, and routine maintenance supplies. A significant portion contributing to this increase is that \$2,036,768 are budgeted expenditures from the CARES Act funding mentioned above. The largest purchases from the CARES Act funds would be from purchasing PPE equipment and classroom technology for teacher and student use. In addition, \$539,671 is budgeted for new textbooks and materials for the Science and History adoption and carryover of Restricted Lottery funds (for textbooks and print instructional materials). As part of the LCFF Supplemental Funds and Extended Day Programs, \$271,139 is designated for the purchase of supplies and materials, for supplemental program needs funded through the LCFF funds. An additional \$494,412 is budgeted from carryover toward Routine Repair and Maintenance expenses. The remaining amount reflects prior year unspent carryover in Restricted Funds and a reallocation of funds from other expense lines.
- *Services and Other Operating Expenditures increased by \$2,762,362.* Expenditures in this area of the budget are mainly used for professional services delivered by independent contractors. Since the 45-Day Budget Revise, the District incurred an additional \$168,701 in contracts for special education contracted employees and services. \$17,862 is budgeted for textbook and material licenses for the Science and History adoption and carryover of Restricted Lottery funds (for textbooks and print instructional materials). An additional \$925,471 is budgeted from carryover toward Routine Repair and Maintenance expenses and \$712,957 is budgeted from the CARES Act funds for licenses for student learning, online tutoring services, and the monthly service fees for hotspot devices that were distributed to students. The remaining amount reflects prior year unspent carryover in Restricted Funds and a reallocation of funds from other expense lines.
- *Capital Outlay increased by \$664,613.* The District is planning on replacing aged buses for the Transportation Department in the amount of \$456,107. The District also plans to purchase three new trucks, a dump trailer, and a new tractor for the Maintenance and Grounds Department in the amount of \$143,304. Carryover one-time discretionary dollars will be used for site improvements at Machado and Sobrato schools in the amount of \$65,202.
- *Other Outgo decreased by \$228,500.* This reflects a decrease in special education costs paid to the County Office of Education.

- Transfers and indirect costs decreased \$51,976. This increase reflects changes made to the indirect cost amounts in other funds that are credited back to the general fund.

Interfund Transfers have increased by \$500,289.

- The District continues to transfer funds to facilities as payment for the solar Certificate of Participation for \$412,794. \$20,000 will continue to be transferred to the Adult Education fund annually for the Concurrently Enrollment Student program.
- Since the 45-Day Budget Revise, a contribution from the General Funds was made to the Restricted Lottery funds in the amount of \$300,000 to purchase items that are part the Science and History Adoption that we were not able to purchase last year. The District increased the transfer of \$226,663 to Routine Maintenance account from the Redevelopment Property Tax Trust Fund due to revenues increasing.

Fund Balance/Undesignated/Unappropriated Amount Increased by \$1,656,886:

- The ending unappropriated amount is \$26,775,811.
- The District continues to maintain a 3% reserve of \$3,229,022.
- Included in the set-asides are resources CAHSEE carryover, TIGG carryover, CTE carryover, LCFF Supplemental funds carryover, and the unbudgeted amount from the one-time Special Education Early Intervention Preschool Grant.

The District will continue to monitor all revenue and expenditure changes and inform the Board of Education when more information becomes available.

**MORGAN HILL UNIFIED SCHOOL DISTRICT
FIRST INTERIM BUDGET
FISCAL SUMMARY
FOR YEAR ENDING 6/30/2021**

		a	b	c	d	a+b-c-d
		Fund Balance 7/1/2020	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Proposed Budget Fund Balance or Unappropriated Amount 6/30/2021
Fund 01-08	General Fund	33,460,155	106,362,191	107,634,077	5,412,459	26,775,811
Fund 11	Adult Ed	578,681	684,678	894,012	369,347	0
Fund 12	Child Development	0	295,763	295,763	0	0
Fund 13	Cafeteria	144,294	2,678,155	2,678,155	144,294	0
Fund 14	Deferred Maintenance	420,857	2,000	422,857	0	0
Fund 17	Special Reserve	3,803,589	65,000	0	3,868,589	0
Fund 20	Postemployment Benefits	605,665	10,600	0	616,265	0
Fund 21	Building Fund	44,550,671	2,042,703	20,044,688	26,548,686	0
Fund 25	Capital Facilities	9,432,167	3,065,000	3,895,627	8,601,540	0
Fund 49	Mello-Roos	1,398,003	559,467	9,450	1,948,020	0
Fund 51	Bond Interest & Redemption	11,249,317	5,089,789	13,494,204	2,844,902	0
TOTAL		105,643,400	120,855,346	149,368,833	50,354,102	26,775,811

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	70,522,508.00	76,657,227.00	7,545,178.42	76,618,448.00	(38,779.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	14,322.60	14,322.60	14,322.60	New
3) Other State Revenue		8300-8599	1,620,426.71	1,613,841.71	0.00	1,613,841.71	0.00	0.0%
4) Other Local Revenue		8600-8799	1,501,569.58	1,383,379.86	97,033.89	1,253,635.67	(129,744.19)	-9.4%
5) TOTAL, REVENUES			73,644,504.29	79,654,448.57	7,656,534.91	79,500,247.98		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,038,382.47	33,623,604.28	9,045,557.55	33,892,794.14	(269,189.86)	-0.8%
2) Classified Salaries		2000-2999	10,384,360.85	10,257,807.25	2,597,765.77	9,810,907.06	446,900.19	4.4%
3) Employee Benefits		3000-3999	14,679,392.08	14,722,518.15	4,308,497.58	14,371,089.25	351,428.90	2.4%
4) Books and Supplies		4000-4999	1,494,215.22	1,530,396.67	462,200.04	2,345,583.83	(815,187.16)	-53.3%
5) Services and Other Operating Expenditures		5000-5999	5,830,794.95	6,230,566.18	1,441,044.16	6,731,233.46	(500,667.28)	-8.0%
6) Capital Outlay		6000-6999	2.00	2.00	34,334.44	99,508.37	(99,506.37)	#####
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,182,345.04)	(1,158,259.15)	0.00	(1,310,415.14)	152,155.99	-13.1%
9) TOTAL, EXPENDITURES			65,394,802.53	65,356,635.38	17,889,399.54	66,090,700.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			8,249,701.76	14,297,813.19	(10,232,864.63)	13,409,547.01		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,950.00	31,950.00	0.00	31,950.00	0.00	0.0%
b) Transfers Out		7600-7629	1,246,640.25	1,246,640.25	550,000.00	993,603.94	253,036.31	20.3%
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	(14,042,823.76)	(14,182,791.98)	0.00	(13,539,877.37)	642,914.61	-4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,257,514.01)	(15,397,482.23)	(550,000.00)	(14,501,531.31)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,007,812.25)	(1,099,669.04)	(10,782,864.63)	(1,091,984.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,802,879.39	31,802,879.39		31,802,879.39	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)			31,802,879.39	31,802,879.39		31,802,879.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,802,879.39	31,802,879.39		31,802,879.39		
2) Ending Balance, June 30 (E + F1e)			24,795,067.14	30,703,210.35		30,710,895.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
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	516,963.64	516,963.64		691,561.93		
CAHSEE Carryover	0000	9780	464.30					
TIGG Carryover	0000	9780	2,931.34					
Special Ed Preschool Grant	0000	9780	513,568.00					
CAHSEE Carryover	0000	9780		464.30				
TIGG Carryover	0000	9780		2,931.34				
Special Ed Preschool Grant	0000	9780		513,568.00				
CAHSEE Carryover	0000	9780				464.30		
TIGG Carryover	0000	9780				2,931.34		
One Time Discretionary Funds	0000	9780				351,736.72		
LCFF Supplemental Carryover	0000	9780				242,637.20		
Special Education Preschool Grant	0000	9780				54,224.70		
CTE Carryover	0000	9780				39,567.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,016,364.01	3,229,022.31		3,229,022.31		
Unassigned/Unappropriated Amount		9790	21,247,239.49	26,942,724.40		26,775,810.85		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,550,698.00	13,682,468.00	3,774,836.00	17,663,717.00	3,981,249.00	29.1%
Education Protection Account State Aid - Current Year		8012	1,602,986.00	1,603,650.00	400,747.00	1,603,650.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	248,000.00	248,000.00	0.00	241,000.00	(7,000.00)	-2.8%
Timber Yield Tax		8022	200.00	200.00	0.00	1,000.00	800.00	400.0%
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	51,125,229.00	51,125,229.00	0.00	53,411,034.00	2,285,805.00	4.5%
Unsecured Roll Taxes		8042	4,188,000.00	4,188,000.00	3,887,691.38	3,928,000.00	(260,000.00)	-6.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,141,000.00	2,141,000.00	1,011,958.77	1,938,000.00	(203,000.00)	-9.5%
Education Revenue Augmentation Fund (ERAF)		8045	(1,044,000.00)	(1,044,000.00)	0.00	(7,982,000.00)	(6,938,000.00)	664.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,888,905.00	10,888,905.00	0.00	11,432,000.00	543,095.00	5.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			76,701,018.00	82,833,452.00	9,075,233.15	82,236,401.00	(597,051.00)	-0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,178,510.00)	(6,176,225.00)	(1,530,054.73)	(5,617,953.00)	558,272.00	-9.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			70,522,508.00	76,657,227.00	7,545,178.42	76,618,448.00	(38,779.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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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	0.00	0.00	14,322.60	14,322.60	14,322.60	New
TOTAL, FEDERAL REVENUE			0.00	0.00	14,322.60	14,322.60	14,322.60	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	334,275.87	334,275.87	0.00	334,275.87	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,253,835.00	1,247,250.00	0.00	1,247,250.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	32,315.84	32,315.84	0.00	32,315.84	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,620,426.71	1,613,841.71	0.00	1,613,841.71	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,400.00	2,400.00	0.00	2,400.00	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	186,948.72	121,072.00	42,194.96	117,072.00	(4,000.00)	-3.3%
Interest		8660	575,002.00	575,002.00	0.00	575,002.00	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	38,313.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	140,000.00	140,000.00	0.00	0.00	(140,000.00)	-100.0%
Interagency Services		8677	161,400.00	161,400.00	0.00	161,634.06	234.06	0.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	78,000.00	78,000.00	0.00	0.00	(78,000.00)	-100.0%
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	319,505.86	305,505.86	54,838.93	397,527.61	92,021.75	30.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,501,569.58	1,383,379.86	97,033.89	1,253,635.67	(129,744.19)	-9.4%
TOTAL, REVENUES			73,644,504.29	79,654,448.57	7,656,534.91	79,500,247.98	(154,200.59)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	28,139,795.98	27,776,767.46	7,350,941.22	27,971,228.02	(194,460.56)	-0.7%
Certificated Pupil Support Salaries		1200	1,261,103.66	1,241,946.69	317,792.91	1,233,031.14	8,915.55	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,887,042.51	3,804,756.85	1,268,678.88	3,822,051.39	(17,294.54)	-0.5%
Other Certificated Salaries		1900	750,440.32	800,133.28	108,144.54	866,483.59	(66,350.31)	-8.3%
TOTAL, CERTIFICATED SALARIES			34,038,382.47	33,623,604.28	9,045,557.55	33,892,794.14	(269,189.86)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	315,391.63	315,391.63	46,839.97	428,560.44	(113,168.81)	-35.9%
Classified Support Salaries		2200	3,916,985.55	3,939,158.96	865,354.83	3,495,673.36	443,485.60	11.3%
Classified Supervisors' and Administrators' Salaries		2300	1,048,350.26	1,035,218.92	310,996.12	958,415.33	76,803.59	7.4%
Clerical, Technical and Office Salaries		2400	4,028,561.27	3,819,412.01	1,166,349.54	3,823,999.47	(4,587.46)	-0.1%
Other Classified Salaries		2900	1,075,072.14	1,148,625.73	208,225.31	1,104,258.46	44,367.27	3.9%
TOTAL, CLASSIFIED SALARIES			10,384,360.85	10,257,807.25	2,597,765.77	9,810,907.06	446,900.19	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,251,272.12	5,282,204.63	1,427,237.48	5,326,851.89	(44,647.26)	-0.8%
PERS		3201-3202	2,094,991.77	2,107,212.83	529,711.59	2,024,597.00	82,615.83	3.9%
OASDI/Medicare/Alternative		3301-3302	1,348,894.80	1,328,145.05	324,605.87	1,297,485.75	30,659.30	2.3%
Health and Welfare Benefits		3401-3402	4,628,028.58	4,656,780.24	1,365,297.73	4,360,979.49	295,800.75	6.4%
Unemployment Insurance		3501-3502	22,209.64	21,950.98	5,612.33	21,855.25	95.73	0.4%
Workers' Compensation		3601-3602	870,114.44	863,378.24	220,924.66	860,009.72	3,368.52	0.4%
OPEB, Allocated		3701-3702	21,138.00	21,138.00	16,649.76	22,150.00	(1,012.00)	-4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	442,742.73	441,708.18	418,458.16	457,160.15	(15,451.97)	-3.5%
TOTAL, EMPLOYEE BENEFITS			14,679,392.08	14,722,518.15	4,308,497.58	14,371,089.25	351,428.90	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	56,249.68	59,390.30	213,211.26	410,140.59	(350,750.29)	-590.6%
Materials and Supplies		4300	1,402,346.23	1,434,516.56	216,948.55	1,722,173.26	(287,656.70)	-20.1%
Noncapitalized Equipment		4400	35,619.31	36,489.81	32,040.23	213,269.98	(176,780.17)	-484.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,494,215.22	1,530,396.67	462,200.04	2,345,583.83	(815,187.16)	-53.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	216,945.16	209,158.13	27,198.63	394,151.01	(184,992.88)	-88.4%
Dues and Memberships		5300	65,025.68	65,775.68	52,349.50	73,561.86	(7,786.18)	-11.8%
Insurance		5400-5450	843,175.76	575,514.76	(264,620.25)	617,421.74	(41,906.98)	-7.3%
Operations and Housekeeping Services		5500	1,056,581.00	1,701,522.00	444,522.97	1,701,522.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	321,103.10	320,053.62	44,756.71	345,702.50	(25,648.88)	-8.0%
Transfers of Direct Costs		5710	(50,404.28)	(50,433.02)	(5,859.40)	(54,922.17)	4,489.15	-8.9%
Transfers of Direct Costs - Interfund		5750	47,940.00	47,810.00	(1,307.95)	45,402.99	2,407.01	5.0%
Professional/Consulting Services and Operating Expenditures		5800	3,011,702.45	3,013,256.43	1,052,044.38	3,277,647.45	(264,391.02)	-8.8%
Communications		5900	318,726.08	347,908.58	91,959.57	330,746.08	17,162.50	4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,830,794.95	6,230,566.18	1,441,044.16	6,731,233.46	(500,667.28)	-8.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	65,202.19	(65,202.19)	New
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	2.00	2.00	34,334.44	34,306.18	(34,304.18)	#####
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2.00	2.00	34,334.44	99,508.37	(99,506.37)	#####
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,056,190.48)	(1,032,104.59)	0.00	(1,132,284.13)	100,179.54	-9.7%
Transfers of Indirect Costs - Interfund		7350	(126,154.56)	(126,154.56)	0.00	(178,131.01)	51,976.45	-41.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,182,345.04)	(1,158,259.15)	0.00	(1,310,415.14)	152,155.99	-13.1%
TOTAL, EXPENDITURES			65,394,802.53	65,356,635.38	17,889,399.54	66,090,700.97	(734,065.59)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,950.00	31,950.00	0.00	31,950.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,950.00	31,950.00	0.00	31,950.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,246,640.25	1,246,640.25	550,000.00	993,603.94	253,036.31	20.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,246,640.25	1,246,640.25	550,000.00	993,603.94	253,036.31	20.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(14,042,823.76)	(14,182,791.98)	0.00	(13,539,877.37)	642,914.61	-4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,042,823.76)	(14,182,791.98)	0.00	(13,539,877.37)	642,914.61	-4.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,257,514.01)	(15,397,482.23)	(550,000.00)	(14,501,531.31)	895,950.92	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,908,538.00	3,908,537.00	0.00	3,945,469.00	36,932.00	0.9%
2) Federal Revenue		8100-8299	4,343,435.57	3,698,994.57	4,459,693.03	9,129,123.00	5,430,128.43	146.8%
3) Other State Revenue		8300-8599	5,449,227.97	5,191,722.80	999,401.91	6,238,457.98	1,046,735.18	20.2%
4) Other Local Revenue		8600-8799	3,671,380.37	3,528,344.37	711,402.12	4,376,705.64	848,361.27	24.0%
5) TOTAL, REVENUES			17,372,581.91	16,327,598.74	6,170,497.06	23,689,755.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,837,136.55	6,938,381.33	1,957,204.97	7,156,563.63	(218,182.30)	-3.1%
2) Classified Salaries		2000-2999	4,361,050.17	4,183,615.30	1,250,754.97	4,585,674.57	(402,059.27)	-9.6%
3) Employee Benefits		3000-3999	7,811,825.41	7,649,048.89	1,105,179.75	7,714,287.79	(65,238.90)	-0.9%
4) Books and Supplies		4000-4999	1,210,063.82	1,192,770.75	989,414.46	5,280,409.55	(4,087,638.80)	-342.7%
5) Services and Other Operating Expenditures		5000-5999	5,201,214.34	4,338,990.74	1,153,066.48	6,600,685.36	(2,261,694.62)	-52.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	565,107.08	(565,107.08)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,812,968.00	4,903,022.00	0.00	4,674,522.00	228,500.00	4.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,056,190.48	1,032,104.59	0.00	1,132,284.13	(100,179.54)	-9.7%
9) TOTAL, EXPENDITURES			31,290,448.77	30,237,933.60	6,455,620.63	37,709,534.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,917,866.86)	(13,910,334.86)	(285,123.57)	(14,019,778.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,613,575.37	2,613,575.37	300,000.00	3,140,237.88	526,662.51	20.2%
b) Transfers Out		7600-7629	2,613,575.37	2,613,575.37	0.00	2,840,237.88	(226,662.51)	-8.7%
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	14,042,823.76	14,182,791.98	0.00	13,539,877.37	(642,914.61)	-4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,042,823.76	14,182,791.98	300,000.00	13,839,877.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			124,956.90	272,457.12	14,876.43	(179,901.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,657,275.57	1,657,275.57		1,657,275.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,657,275.57	1,657,275.57		1,657,275.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,657,275.57	1,657,275.57		1,657,275.57		
2) Ending Balance, June 30 (E + F1e)			1,782,232.47	1,929,732.69		1,477,374.45		
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	3,606,031.77	3,753,531.91		1,477,374.45		
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	(1,823,799.30)	(1,823,799.22)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,908,538.00	3,908,537.00	0.00	3,945,469.00	36,932.00	0.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,908,538.00	3,908,537.00	0.00	3,945,469.00	36,932.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,519,946.00	1,519,946.00	0.00	1,519,946.00	0.00	0.0%
Special Education Discretionary Grants		8182	145,445.00	145,445.00	0.00	145,852.00	407.00	0.3%
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	384,492.00	384,492.00	0.00	375,648.68	(8,843.32)	-2.3%
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	773,820.00	773,820.00	154,564.00	955,762.04	181,942.04	23.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	176,999.00	176,999.00	0.00	204,398.60	27,399.60	15.5%

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	13,279.00	13,279.00	5,583.75	30,491.75	17,212.75	129.6%
Title III, Part A, English Learner Program	4203	8290	141,456.00	141,456.00	10,393.19	218,698.63	77,242.63	54.6%
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	215,381.00	215,381.00	206,625.00	285,520.81	70,139.81	32.6%
Career and Technical Education	3500-3599	8290	50,263.00	50,263.00	0.00	50,272.67	9.67	0.0%
All Other Federal Revenue	All Other	8290	922,354.57	277,913.57	4,082,527.09	5,342,531.82	5,064,618.25	1822.4%
TOTAL, FEDERAL REVENUE			4,343,435.57	3,698,994.57	4,459,693.03	9,129,123.00	5,430,128.43	146.8%
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	20,000.00	20,000.00	0.00	23,567.00	3,567.00	17.8%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	442,507.48	407,435.00	0.00	407,435.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	266,338.80	266,338.80	0.00	266,338.80	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	341,059.99	366,333.58	366,333.58	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	17,532.00	17,532.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,720,381.69	4,497,949.00	658,341.92	5,157,251.60	659,302.60	14.7%
TOTAL, OTHER STATE REVENUE			5,449,227.97	5,191,722.80	999,401.91	6,238,457.98	1,046,735.18	20.2%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,613,575.37	2,613,575.37	0.00	2,840,237.88	226,662.51	8.7%
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	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	29,000.00	56,753.00	709,438.79	713,420.43	656,667.43	1157.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	1,963.33	1,963.33	1,963.33	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,020,805.00	850,016.00	0.00	813,084.00	(36,932.00)	-4.3%
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%
TOTAL, OTHER LOCAL REVENUE			3,671,380.37	3,528,344.37	711,402.12	4,376,705.64	848,361.27	24.0%
TOTAL, REVENUES			17,372,581.91	16,327,598.74	6,170,497.06	23,689,755.62	7,362,156.88	45.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,081,507.84	4,977,241.15	1,453,409.89	5,210,133.90	(232,892.75)	-4.7%
Certificated Pupil Support Salaries		1200	1,349,184.32	1,616,235.32	380,691.39	1,505,069.07	111,166.25	6.9%
Certificated Supervisors' and Administrators' Salaries		1300	204,777.82	204,679.25	68,744.16	204,290.25	389.00	0.2%
Other Certificated Salaries		1900	201,666.57	140,225.61	54,359.53	237,070.41	(96,844.80)	-69.1%
TOTAL, CERTIFICATED SALARIES			6,837,136.55	6,938,381.33	1,957,204.97	7,156,563.63	(218,182.30)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,089,536.18	2,060,325.80	504,731.29	2,023,809.19	36,516.61	1.8%
Classified Support Salaries		2200	960,632.63	921,058.96	439,255.18	1,443,593.10	(522,534.14)	-56.7%
Classified Supervisors' and Administrators' Salaries		2300	385,594.15	367,606.79	120,556.83	347,715.69	19,891.10	5.4%
Clerical, Technical and Office Salaries		2400	308,417.58	291,164.61	79,657.31	253,111.16	38,053.45	13.1%
Other Classified Salaries		2900	616,869.63	543,459.14	106,554.36	517,445.43	26,013.71	4.8%
TOTAL, CLASSIFIED SALARIES			4,361,050.17	4,183,615.30	1,250,754.97	4,585,674.57	(402,059.27)	-9.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,011,897.34	4,873,345.01	304,433.17	4,907,936.80	(34,591.79)	-0.7%
PERS		3201-3202	956,988.94	839,700.39	257,198.73	921,116.01	(81,415.62)	-9.7%
OASDI/Medicare/Alternative		3301-3302	426,471.35	416,030.28	121,925.61	449,914.42	(33,884.14)	-8.1%
Health and Welfare Benefits		3401-3402	1,176,885.17	1,281,227.93	358,288.74	1,184,702.87	96,525.06	7.5%
Unemployment Insurance		3501-3502	5,574.51	5,532.48	1,556.33	5,841.29	(308.81)	-5.6%
Workers' Compensation		3601-3602	219,488.17	218,725.25	61,234.73	230,973.98	(12,248.73)	-5.6%
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	14,519.93	14,487.55	542.44	13,802.42	685.13	4.7%
TOTAL, EMPLOYEE BENEFITS			7,811,825.41	7,649,048.89	1,105,179.75	7,714,287.79	(65,238.90)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	447,507.48	355,435.00	534,076.48	737,162.86	(381,727.86)	-107.4%
Books and Other Reference Materials		4200	63,219.08	69,694.27	32,015.55	157,231.37	(87,537.10)	-125.6%
Materials and Supplies		4300	690,337.26	758,641.48	351,972.43	3,956,560.39	(3,197,918.91)	-421.5%
Noncapitalized Equipment		4400	9,000.00	9,000.00	71,350.00	429,454.93	(420,454.93)	-4671.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,210,063.82	1,192,770.75	989,414.46	5,280,409.55	(4,087,638.80)	-342.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	240,148.32	240,148.32	0.00	240,148.32	0.00	0.0%
Travel and Conferences		5200	104,125.13	103,149.00	(2,090.90)	187,906.16	(84,757.16)	-82.2%
Dues and Memberships		5300	1,896.00	2,346.00	707.41	2,886.00	(540.00)	-23.0%
Insurance		5400-5450	14,945.78	15,002.44	0.00	12,752.44	2,250.00	15.0%
Operations and Housekeeping Services		5500	644,941.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	148,768.60	149,868.60	53,812.78	528,018.95	(378,150.35)	-252.3%
Transfers of Direct Costs		5710	50,404.28	50,433.02	5,859.40	54,922.17	(4,489.15)	-8.9%
Transfers of Direct Costs - Interfund		5750	3,020.00	3,150.00	0.00	21,254.53	(18,104.53)	-574.7%
Professional/Consulting Services and Operating Expenditures		5800	3,969,088.74	3,751,258.11	1,090,786.37	5,268,542.54	(1,517,284.43)	-40.4%
Communications		5900	23,876.49	23,635.25	3,991.42	284,254.25	(260,619.00)	-1102.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,201,214.34	4,338,990.74	1,153,066.48	6,600,685.36	(2,261,694.62)	-52.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	565,107.08	(565,107.08)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	565,107.08	(565,107.08)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,812,968.00	4,903,022.00	0.00	4,674,522.00	228,500.00	4.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,812,968.00	4,903,022.00	0.00	4,674,522.00	228,500.00	4.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,056,190.48	1,032,104.59	0.00	1,132,284.13	(100,179.54)	-9.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,056,190.48	1,032,104.59	0.00	1,132,284.13	(100,179.54)	-9.7%
TOTAL, EXPENDITURES			31,290,448.77	30,237,933.60	6,455,620.63	37,709,534.11	(7,471,600.51)	-24.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	2,613,575.37	2,613,575.37	300,000.00	3,140,237.88	526,662.51	20.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,613,575.37	2,613,575.37	300,000.00	3,140,237.88	526,662.51	20.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,613,575.37	2,613,575.37	0.00	2,840,237.88	(226,662.51)	-8.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,613,575.37	2,613,575.37	0.00	2,840,237.88	(226,662.51)	-8.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	14,042,823.76	14,182,791.98	0.00	13,539,877.37	(642,914.61)	-4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,042,823.76	14,182,791.98	0.00	13,539,877.37	(642,914.61)	-4.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			14,042,823.76	14,182,791.98	300,000.00	13,839,877.37	342,914.61	-2.4%

2020-21 First 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)
A. REVENUES								
1) LCFF Sources		8010-8099	74,431,046.00	80,565,764.00	7,545,178.42	80,563,917.00	(1,847.00)	0.0%
2) Federal Revenue		8100-8299	4,343,435.57	3,698,994.57	4,474,015.63	9,143,445.60	5,444,451.03	147.2%
3) Other State Revenue		8300-8599	7,069,654.68	6,805,564.51	999,401.91	7,852,299.69	1,046,735.18	15.4%
4) Other Local Revenue		8600-8799	5,172,949.95	4,911,724.23	808,436.01	5,630,341.31	718,617.08	14.6%
5) TOTAL, REVENUES			91,017,086.20	95,982,047.31	13,827,031.97	103,190,003.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,875,519.02	40,561,985.61	11,002,762.52	41,049,357.77	(487,372.16)	-1.2%
2) Classified Salaries		2000-2999	14,745,411.02	14,441,422.55	3,848,520.74	14,396,581.63	44,840.92	0.3%
3) Employee Benefits		3000-3999	22,491,217.49	22,371,567.04	5,413,677.33	22,085,377.04	286,190.00	1.3%
4) Books and Supplies		4000-4999	2,704,279.04	2,723,167.42	1,451,614.50	7,625,993.38	(4,902,825.96)	-180.0%
5) Services and Other Operating Expenditures		5000-5999	11,032,009.29	10,569,556.92	2,594,110.64	13,331,918.82	(2,762,361.90)	-26.1%
6) Capital Outlay		6000-6999	2.00	2.00	34,334.44	664,615.45	(664,613.45)	#####
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,962,968.00	5,053,022.00	0.00	4,824,522.00	228,500.00	4.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(126,154.56)	(126,154.56)	0.00	(178,131.01)	51,976.45	-41.2%
9) TOTAL, EXPENDITURES			96,685,251.30	95,594,568.98	24,345,020.17	103,800,235.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,668,165.10)	387,478.33	(10,517,988.20)	(610,231.48)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,645,525.37	2,645,525.37	300,000.00	3,172,187.88	526,662.51	19.9%
b) Transfers Out		7600-7629	3,860,215.62	3,860,215.62	550,000.00	3,833,841.82	26,373.80	0.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,214,690.25)	(1,214,690.25)	(250,000.00)	(661,653.94)		

2020-21 First 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,882,855.35)	(827,211.92)	(10,767,988.20)	(1,271,885.42)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,460,154.96	33,460,154.96		33,460,154.96	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)			33,460,154.96	33,460,154.96		33,460,154.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,460,154.96	33,460,154.96		33,460,154.96		
2) Ending Balance, June 30 (E + F1e)			26,577,299.61	32,632,943.04		32,188,269.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
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	3,606,031.77	3,753,531.91		1,477,374.45		
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	516,963.64	516,963.64		691,561.93		
CAHSEE Carryover	0000	9780	464.30					
TIGG Carryover	0000	9780	2,931.34					
Special Ed Preschool Grant	0000	9780	513,568.00					
CAHSEE Carryover	0000	9780		464.30				
TIGG Carryover	0000	9780		2,931.34				
Special Ed Preschool Grant	0000	9780		513,568.00				
CAHSEE Carryover	0000	9780				464.30		
TIGG Carryover	0000	9780				2,931.34		
One Time Discretionary Funds	0000	9780				351,736.72		
LCFF Supplemental Carryover	0000	9780				242,637.20		
Special Education Preschool Grant	0000	9780				54,224.70		
CTE Carryover	0000	9780				39,567.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,016,364.01	3,229,022.31		3,229,022.31		
Unassigned/Unappropriated Amount		9790	19,423,440.19	25,118,925.18		26,775,810.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,550,698.00	13,682,468.00	3,774,836.00	17,663,717.00	3,981,249.00	29.1%
Education Protection Account State Aid - Current Year		8012	1,602,986.00	1,603,650.00	400,747.00	1,603,650.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	248,000.00	248,000.00	0.00	241,000.00	(7,000.00)	-2.8%
Timber Yield Tax		8022	200.00	200.00	0.00	1,000.00	800.00	400.0%
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	51,125,229.00	51,125,229.00	0.00	53,411,034.00	2,285,805.00	4.5%
Unsecured Roll Taxes		8042	4,188,000.00	4,188,000.00	3,887,691.38	3,928,000.00	(260,000.00)	-6.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,141,000.00	2,141,000.00	1,011,958.77	1,938,000.00	(203,000.00)	-9.5%
Education Revenue Augmentation Fund (ERAF)		8045	(1,044,000.00)	(1,044,000.00)	0.00	(7,982,000.00)	(6,938,000.00)	664.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,888,905.00	10,888,905.00	0.00	11,432,000.00	543,095.00	5.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			76,701,018.00	82,833,452.00	9,075,233.15	82,236,401.00	(597,051.00)	-0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,178,510.00)	(6,176,225.00)	(1,530,054.73)	(5,617,953.00)	558,272.00	-9.0%
Property Taxes Transfers		8097	3,908,538.00	3,908,537.00	0.00	3,945,469.00	36,932.00	0.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			74,431,046.00	80,565,764.00	7,545,178.42	80,563,917.00	(1,847.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,519,946.00	1,519,946.00	0.00	1,519,946.00	0.00	0.0%
Special Education Discretionary Grants		8182	145,445.00	145,445.00	0.00	145,852.00	407.00	0.3%
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	384,492.00	384,492.00	0.00	375,648.68	(8,843.32)	-2.3%
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	773,820.00	773,820.00	154,564.00	955,762.04	181,942.04	23.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	176,999.00	176,999.00	0.00	204,398.60	27,399.60	15.5%

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	13,279.00	13,279.00	5,583.75	30,491.75	17,212.75	129.6%
Title III, Part A, English Learner Program	4203	8290	141,456.00	141,456.00	10,393.19	218,698.63	77,242.63	54.6%
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	215,381.00	215,381.00	206,625.00	285,520.81	70,139.81	32.6%
Career and Technical Education	3500-3599	8290	50,263.00	50,263.00	0.00	50,272.67	9.67	0.0%
All Other Federal Revenue	All Other	8290	922,354.57	277,913.57	4,096,849.69	5,356,854.42	5,078,940.85	1827.5%
TOTAL, FEDERAL REVENUE			4,343,435.57	3,698,994.57	4,474,015.63	9,143,445.60	5,444,451.03	147.2%
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	20,000.00	20,000.00	0.00	23,567.00	3,567.00	17.8%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	334,275.87	334,275.87	0.00	334,275.87	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,696,342.48	1,654,685.00	0.00	1,654,685.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	266,338.80	266,338.80	0.00	266,338.80	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	341,059.99	366,333.58	366,333.58	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	17,532.00	17,532.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,752,697.53	4,530,264.84	658,341.92	5,189,567.44	659,302.60	14.6%
TOTAL, OTHER STATE REVENUE			7,069,654.68	6,805,564.51	999,401.91	7,852,299.69	1,046,735.18	15.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,613,575.37	2,613,575.37	0.00	2,840,237.88	226,662.51	8.7%
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	2,400.00	2,400.00	0.00	2,400.00	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	186,948.72	121,072.00	42,194.96	117,072.00	(4,000.00)	-3.3%
Interest		8660	583,002.00	583,002.00	0.00	583,002.00	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	38,313.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	140,000.00	140,000.00	0.00	0.00	(140,000.00)	-100.0%
Interagency Services		8677	161,400.00	161,400.00	0.00	161,634.06	234.06	0.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	78,000.00	78,000.00	0.00	0.00	(78,000.00)	-100.0%
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	348,505.86	362,258.86	764,277.72	1,110,948.04	748,689.18	206.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	1,963.33	1,963.33	1,963.33	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,020,805.00	850,016.00	0.00	813,084.00	(36,932.00)	-4.3%
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%
TOTAL, OTHER LOCAL REVENUE			5,172,949.95	4,911,724.23	808,436.01	5,630,341.31	718,617.08	14.6%
TOTAL, REVENUES			91,017,086.20	95,982,047.31	13,827,031.97	103,190,003.60	7,207,956.29	7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,221,303.82	32,754,008.61	8,804,351.11	33,181,361.92	(427,353.31)	-1.3%
Certificated Pupil Support Salaries		1200	2,610,287.98	2,858,182.01	698,484.30	2,738,100.21	120,081.80	4.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,091,820.33	4,009,436.10	1,337,423.04	4,026,341.64	(16,905.54)	-0.4%
Other Certificated Salaries		1900	952,106.89	940,358.89	162,504.07	1,103,554.00	(163,195.11)	-17.4%
TOTAL, CERTIFICATED SALARIES			40,875,519.02	40,561,985.61	11,002,762.52	41,049,357.77	(487,372.16)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,404,927.81	2,375,717.43	551,571.26	2,452,369.63	(76,652.20)	-3.2%
Classified Support Salaries		2200	4,877,618.18	4,860,217.92	1,304,610.01	4,939,266.46	(79,048.54)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,433,944.41	1,402,825.71	431,552.95	1,306,131.02	96,694.69	6.9%
Clerical, Technical and Office Salaries		2400	4,336,978.85	4,110,576.62	1,246,006.85	4,077,110.63	33,465.99	0.8%
Other Classified Salaries		2900	1,691,941.77	1,692,084.87	314,779.67	1,621,703.89	70,380.98	4.2%
TOTAL, CLASSIFIED SALARIES			14,745,411.02	14,441,422.55	3,848,520.74	14,396,581.63	44,840.92	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,263,169.46	10,155,549.64	1,731,670.65	10,234,788.69	(79,239.05)	-0.8%
PERS		3201-3202	3,051,980.71	2,946,913.22	786,910.32	2,945,713.01	1,200.21	0.0%
OASDI/Medicare/Alternative		3301-3302	1,775,366.15	1,744,175.33	446,531.48	1,747,400.17	(3,224.84)	-0.2%
Health and Welfare Benefits		3401-3402	5,804,913.75	5,938,008.17	1,723,586.47	5,545,682.36	392,325.81	6.6%
Unemployment Insurance		3501-3502	27,784.15	27,483.46	7,168.66	27,696.54	(213.08)	-0.8%
Workers' Compensation		3601-3602	1,089,602.61	1,082,103.49	282,159.39	1,090,983.70	(8,880.21)	-0.8%
OPEB, Allocated		3701-3702	21,138.00	21,138.00	16,649.76	22,150.00	(1,012.00)	-4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	457,262.66	456,195.73	419,000.60	470,962.57	(14,766.84)	-3.2%
TOTAL, EMPLOYEE BENEFITS			22,491,217.49	22,371,567.04	5,413,677.33	22,085,377.04	286,190.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	447,507.48	355,435.00	534,076.48	737,162.86	(381,727.86)	-107.4%
Books and Other Reference Materials		4200	119,468.76	129,084.57	245,226.81	567,371.96	(438,287.39)	-339.5%
Materials and Supplies		4300	2,092,683.49	2,193,158.04	568,920.98	5,678,733.65	(3,485,575.61)	-158.9%
Noncapitalized Equipment		4400	44,619.31	45,489.81	103,390.23	642,724.91	(597,235.10)	-1312.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,704,279.04	2,723,167.42	1,451,614.50	7,625,993.38	(4,902,825.96)	-180.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	240,148.32	240,148.32	0.00	240,148.32	0.00	0.0%
Travel and Conferences		5200	321,070.29	312,307.13	25,107.73	582,057.17	(269,750.04)	-86.4%
Dues and Memberships		5300	66,921.68	68,121.68	53,056.91	76,447.86	(8,326.18)	-12.2%
Insurance		5400-5450	858,121.54	590,517.20	(264,620.25)	630,174.18	(39,656.98)	-6.7%
Operations and Housekeeping Services		5500	1,701,522.00	1,701,522.00	444,522.97	1,701,522.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	469,871.70	469,922.22	98,569.49	873,721.45	(403,799.23)	-85.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	50,960.00	50,960.00	(1,307.95)	66,657.52	(15,697.52)	-30.8%
Professional/Consulting Services and Operating Expenditures		5800	6,980,791.19	6,764,514.54	2,142,830.75	8,546,189.99	(1,781,675.45)	-26.3%
Communications		5900	342,602.57	371,543.83	95,950.99	615,000.33	(243,456.50)	-65.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,032,009.29	10,569,556.92	2,594,110.64	13,331,918.82	(2,762,361.90)	-26.1%

2020-21 First 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	65,202.19	(65,202.19)	New
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	2.00	2.00	34,334.44	599,413.26	(599,411.26)	#####
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2.00	2.00	34,334.44	664,615.45	(664,613.45)	#####
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,962,968.00	5,053,022.00	0.00	4,824,522.00	228,500.00	4.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,962,968.00	5,053,022.00	0.00	4,824,522.00	228,500.00	4.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(126,154.56)	(126,154.56)	0.00	(178,131.01)	51,976.45	-41.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(126,154.56)	(126,154.56)	0.00	(178,131.01)	51,976.45	-41.2%
TOTAL, EXPENDITURES			96,685,251.30	95,594,568.98	24,345,020.17	103,800,235.08	(8,205,666.10)	-8.6%

2020-21 First 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,645,525.37	2,645,525.37	300,000.00	3,172,187.88	526,662.51	19.9%
(a) TOTAL, INTERFUND TRANSFERS IN			2,645,525.37	2,645,525.37	300,000.00	3,172,187.88	526,662.51	19.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,860,215.62	3,860,215.62	550,000.00	3,833,841.82	26,373.80	0.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,860,215.62	3,860,215.62	550,000.00	3,833,841.82	26,373.80	0.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,214,690.25)	(1,214,690.25)	(250,000.00)	(661,653.94)	(553,036.31)	-45.5%

Resource	Description	2020-21
		Projected Year Totals
5640	Medi-Cal Billing Option	334,546.48
6300	Lottery: Instructional Materials	35,027.93
8150	Ongoing & Major Maintenance Account (RM,	477,385.52
9010	Other Restricted Local	630,414.52
Total, Restricted Balance		<u>1,477,374.45</u>