NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim repostate-adopted Criteria and Standards. (Pursuant to Education Code (ECS) Signed: District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby of the school district. (Pursuant to EC Section 42131)	y filed by the governing board
Meeting Date: March 04, 2021	Signed: Shirley Rudolph
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I cert district will meet its financial obligations for the current fiscal year	· · · · · · · · · · · · · · · · · · ·
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I cert district may not meet its financial obligations for the current fiscal	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I cerdistrict will be unable to meet its financial obligations for the remsubsequent fiscal year.	· · · · · · · · · · · · · · · · · · ·
Contact person for additional information on the interim report:	
Name: Monique Benjamin	Telephone: 310-973-1300
Title: <u>Director of Budgeting & Accounting</u>	E-mail: monique benjamin@lawndalesd.ne

Criteria and Standards Review Summary

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

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

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

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

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

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

<u>Description</u> Res		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	 10-8099	50,075,958.00	53,987,763.00	25,398,235.51	54,324,250.00	336,487.00	0.6%
2) Federal Revenue	810	00-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	800-8599	973,220.00	938,949.00	273,991.78	938,951.00	2.00	0.0%
4) Other Local Revenue	860	00-8799	2,063,769.00	2,157,201.00	1,055,736.75	2,208,365.00	51,164.00	2.4%
5) TOTAL, REVENUES			53,112,947.00	57,083,913.00	26,727,964.04	57,471,566.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	26,209,321.00	25,265,013.00	11,636,829.14	25,265,645.00	(632.00)	0.0%
2) Classified Salaries	200	000-2999	5,365,461.00	5,240,312.00	2,333,951.97	5,182,834.00	57,478.00	1.1%
3) Employee Benefits	300	00-3999	10,439,157.00	9,965,679.00	4,590,754.56	9,924,667.00	41,012.00	0.4%
4) Books and Supplies	400	00-4999	1,747,851.00	3,076,661.00	357,843.94	3,054,070.00	22,591.00	0.7%
5) Services and Other Operating Expenditures	500	00-5999	3,141,610.00	3,451,408.00	1,217,830.50	3,627,096.00	(175,688.00)	-5.1%
6) Capital Outlay	600	00-6999	68,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	300-7399	(2,972,463.00)	(3,258,867.00)	(908,660.79)	(3,259,332.00)	465.00	0.0%
9) TOTAL, EXPENDITURES			43,998,937.00	43,800,206.00	19,228,549.32	43,854,980.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,114,010.00	13,283,707.00	7,499,414.72	13,616,586.00		
D. OTHER FINANCING SOURCES/USES		, and the same of						
Interfund Transfers a) Transfers In	890	900-8929	300,833.00	300,833.00	0.00	302,252.00	1,419.00	0.5%
b) Transfers Out	760	00-7629	580,125.00	740,125.00	0.00	580,125.00	160,000.00	21.6%
2) Other Sources/Uses			5 West ()					
a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	(8,978,221.00)	(10,384,952.00)	0.00	(9,823,673.00)	561,279.00	-5.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,257,513.00)	(10,824,244.00)	0.00	(10,101,546.00)		

<u>Description</u> Re	source 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)			(143,503.00)	2,459,463.00	7,499,414.72	3,515,040.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	19,585,681.36	19,585,681.36		19,585,681.36	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)			19,585,681.36	19,585,681.36		19,585,681.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,585,681.36	19,585,681.36		19,585,681.36		
2) Ending Balance, June 30 (E + F1e)			19,442,178.36	22,045,144.36		23,100,721.36		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	15,000.00		15,000.00		
Stores		9712	0.00	82,988.62		103,903.69		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	21,947,155.74		22,981,817.67		
Unassigned/Unappropriated Amount		9790	19,442,178,36	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	{B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	33,474,775.00	36,977,516.00	16,941,786.00	37,314,003.00	336,487.00	0.9%
Education Protection Account State Aid - Current Year	8012	8,339,934.00	9,374,428.00	4,687,214.00	9,374,428.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	1,072,914.00	0.00	0.00	0.0%
Tax Relief Subventions	0024	20,502.00	00 400 00	0.400.74			
Homeowners' Exemptions Timber Yield Tax	8021 8022	23,593.00	22,482.00	3,183.74	22,482.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	8029	6,00	6.00	0,00	6.00	0.00	0.0%
Secured Roll Taxes	8041	6,267,017.00	4,428,956.00	1,801,751.36	4,428,956.00	0.00	0.0%
Unsecured Roll Taxes	8042	180,297.00	171,200.00	153,601,53	171,200.00	0.00	0.0%
Prior Years' Taxes	8043	139,682.00	128,015.00	145,992.78	128,015.00	0.00	0.0%
Supplemental Taxes	8044	352,754.00	326,962.00	136,485.81	326,962.00	0.00	0.0%
Education Revenue Augmentation		4 9 9		•			
Fund (ERAF)	8045	1,519,776.00	2,647,250.00	167,062.58	2,647,250.00	0.00	0.0%
Community Redevelopment Funds					ļ,		
(SB 617/699/1992)	8047	632,784.00	619,707.00	211,457.94	619,707.00	0.00	0.0%
Penaities and Interest from Delinquent Taxes	8048	0.00	0.00	8,578.75	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			0.00	3,910110	0.00	0.00	0.07
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		50,930,618.00	54,696,522.00	25,330,028.49	55,033,009.00	336,487.00	0.6%
LCFF Transfers						1	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0,00	0.00	0.00	0.0%
All Other LCFF	2024						
Transfers - Current Year All Other	8091	0.00	0.00	00.0	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(854,660.00)	(708,759.00)	68,207.02	(708,759.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		50,075,958.00	53,987,763.00	25,398,235.51	54,324,250.00	336,487.00	0.6%
FEDERAL REVENUE					1 1 1		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
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		Macare en Carlo
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	The Gray Gentler					
Title II, Part A, Supporting Effective		420,472,680,643,640				MERCHANISM REVAIL	The American

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	110000100 00000							
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FÉDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	***************************************			5.00	0.00	0.00	0.00	
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	162,932.00	159,999.00	160,001.00	160,001.00	2.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	810,288.00	778,950.00	113,990.78	778,950.00	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	0.09
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						- 10 ish
American Indian Early Childhood Education	7210	8590	oferial type for					
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Nevertue	All Other	0330	973,220.00	0.00	273,991.78	938,951.00	0.00	0.09

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				(5)				
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		11 S Y S
Non-Ad Valorem Taxes Parcel Taxes		8621	1,300,000.00	1,300,000.00	577,241.10	1,300,000.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds					5.55			
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	P	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00		0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	232,978.00	235,930.00	0.00 118,619.76	235,930,00	0.00	
Interest		8660	350,000.00	350,000.00	59,103.94	150,000.00	(200,000.00)	0.09 ~57,19
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		0002	0.00	0,00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
Interagency Services		8677	76,000.00	76,000.00	0.00	76,000.00	0.00	0.09
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	ent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	es	8697	0,00	0.00	0.00	0.00		
All Other Local Revenue		8699	104,791.00	195,271.00	300,771.95	446,435.00	251,164.00	128.69
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
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	0000	0100						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charler Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		-100-2	2,063,769.00	2,157,201.00	1,055,736.75	2,208,365.00	51,164.00	2.49
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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) <u>(F)</u>
Certificated Teachers' Salaries	1100	21,762,257.00	20,968,052.00	9,545,665.75	20,983,061.00	(15,009.00)	-0.1%
Certificated Pupil Support Salaries	1200	1,389,696.00	1,374,019.00	632,142.98	1,359,642.00	14,377.00	1.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,747,104.00	2,688,989.00	1,342,043.99	2,688,989.00	0.00	0.0%
Other Certificated Salaries	1900	310,264.00	233,953.00	116,976.42	233,953.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		26,209,321.00	25,265,013.00	11,636,829.14	25,265,645,00	(632.00)	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	88,646.00	46,502.00	18,906.75	46,502.00	0.00	0.0%
Classified Support Salaries	2200	776,257.00	1,038,206.00	500,723.85	1,020,787.00	17,419.00	1.7%
Classified Supervisors' and Administrators' Salaries	2300	764,242.00	742,684.00	348,727.85	743,684.00	(1,000.00)	-0.1%
Clerical, Technical and Office Salaries	2400	2,767,663.00	2,741,794.00	1,171,151.98	2,699,079.00	42,715.00	1.6%
Other Classified Salaries	2900	968,653.00	671,126.00	294,441.54	672,782.00	(1,656.00)	-0.2%
TOTAL, CLASSIFIED SALARIES		5,365,461.00	5,240,312.00	2,333,951.97	5,182,834.00	57,478.00	1.1%
EMPLOYEE BENEFITS		-					
STRS	3101-3102	4,468,524.00	4,074,969.00	1,897,509.04	4,075,060.00	(91.00)	0.0%
PERS	3201-3202	947,401.00	1,001,557.00	435,136.42	989,326.00	12,231.00	1.2%
OASDI/Medicare/Alternative	3301-3302	792,343.00	779,786.00	349,672.62	775,256.00	4,530.00	0.69
Health and Welfare Benefits	3401-3402	3,188,441.00	3,091,904.00	1,431,200.91	3,068,384.00	23,520.00	0.89
Unemployment Insurance	3501-3502	16,020.00	15,937.00	6,974.97	15,913.00	24.00	0.29
Workers' Compensation	3601-3602	626,418.00	604,093.00	272,708.91	603,026.00	1,067.00	0.29
OPEB, Allocated	3701-3702	300,833.00	300,833.00	147,650.70	302,252.00	(1,419.00)	-0.5%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	99,177.00	96,600.00	49,900.99	95,450.00	1,150.00	1.29
TOTAL, EMPLOYEE BENEFITS		10,439,157.00		4,590,754.56	9,924,667.00	41,012.00	0.49
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	405,000.00	405,000.00	12,896.58	405,000.00	0.00	0.0%
Books and Other Reference Materials	4200	20,065.00	37,911.00	0.00	38,921.00	(1,010.00)	-2.79
Materials and Supplies	4300	643,771.00	994,802.00	213,441.69	987,865.00	6,937.00	0.79
Noncapitalized Equipment	4400	661,815.00	1,607,836.00	131,505.67	1,598,536.00	9,300.00	0.69
Food	4700	17,200,00	31,112.00	0.00	23,748.00	7,364.00	23.79
TOTAL, BOOKS AND SUPPLIES		1,747,851.00		357,843.94	3,054,070.00	22,591.00	0.79
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	87,007.00	82,907.00	25,276.31	93,286.00	(10,379.00)	-12.59
Dues and Memberships	5300	41,857.00	48,989.00	32,587.57	54,521.00	(5,532.00)	-11.39
Insurance	5400-5450	338,675.00	396,520.00	396,519.00	459,890.00	(63,370.00)	-16.09
Operations and Housekeeping Services	5500	550,726.00	751,500.00	314,713.47	752,700,00	(1,200.00)	-0.29
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	198,084.00	152,950.00	31,447.05	153,994.00	(1,044.00)	-0.79
Transfers of Direct Costs	5710	(3,800.00	(3,450.00)	(382.82)	(3,450.00)	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	1,797,132.00	1,761,866.00	341,982.27	1,800,496.00	(38,630.00)	-2.29
Communications	5900	131,929.00	260,126.00	75,687.65	315,659.00	(55,533.00)	-21.39
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	1983 NO 6044 F 844 - 1	3,141,610,00	3,451,408.00	1,217,830.50	3,627,096.00	(175,688.00)	-5.19

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co18 & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1	1	(3-7	
					1			
Land		6100	8,000.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Equipment		6400	60,000,00	60,000.00	0.00	60,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0000	68,000.00	60,000.00	0.00	60,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		***************************************	00,000.00	0.00	30,000.00	0.00	0.0
	•			1				
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	0.0
Tuition, Excess Costs, and/or Deficit Payments						Ī	5.55	0,0
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 Apportionmer To Districts or Charter Schools	nts 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 A	II 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 Ali 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	1	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indir	ect Costs)	1400	0.00	0,00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5.00	2,00	5.00	3.30	2.30	2.0
Transfers of Indirect Costs		7310	(2,862,514.00)	(3,159,894.00)	(908,660.79)	(3,170,486.00)	10.592.00	-0.3
Transfers of Indirect Costs - Interfund		7350	(109,949.00)	(98,973.00)	0.00	(88,846.00)	(10,127.00)	10.2
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS		(2,972,463.00)	(3,258,867.00)	(908,660.79)	(3,259,332.00)	465.00	0.0
FOTAL, EXPENDITURES			43,998,937.00	43,800,206.00	19,228,549.32	43,854,980.00	(5 <u>4,</u> 774.00)	-0.1

Description R	esource 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)
NTERFUND TRANSFERS				10 to				
INTERFUND TRANSFERS IN			1	100000000000000000000000000000000000000		200 may 1		
From: Special Reserve Fund		8912	300,833.00	300,833.00	0.00	302,252.00	1,419.00	0.5%
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			300,833.00	300,833.00	0.00	302,252.00	1,419.00	0.5%
INTERFUND TRANSFERS OUT							1	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	214,445.00	214,445.00	0.00	214,445.00	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	160,000.00	0.00	0.00	160,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	365,680.00	365,680.00	0.00	365,680.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,125.00	740,125.00	0.00	580,125.00	160,000.00	21.6%
OTHER SOURCES/USES							1	
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			Add date of the comments and the comments are the comments and					
Transfers from Funds of				4				
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			100			į		
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			Ĭ					
Lapsed/Reorganized LEAs		7651	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	(8,978,221.00	(10,384,952.00)	0.00	(9,823,673.00)	561,279.00	5.4%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,978,221.00	(10,384,952.00)	0.00	(9,823,673.00)	561,279.00	-5.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,257,513.00	(10,824,244.00)	0.00	(10,101,546.00)	722,698.00	-6.7%

Description Reso	Obje urce Codes Code		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	8010-8	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 4,637,516.00	12,368,614.00	24,174,072.50	17,401,271.00	5,032,657.00	40.7%
3) Other State Revenue	8300-8	599 14,580,836.00	16,579,186.00	13,559,309.96	17,044,810.00	465,624.00	2.8%
4) Other Local Revenue	8600-8	799 396,664.00	474,743.00	213,332.73	453,131.00	(21,612.00):	-4.6%
5) TOTAL, REVENUES		19,615,016.00	29.422,543.00	37,946,715.19	34,899,212.00		normalise.
B. EXPENDITURES				1			
1) Certificated Salaries	1000-1	999 <u>8,568,363.0</u>	9,916,866,00	5,235,636.97	10,529,421.00	(612,555.00)	-6.2%
2) Classified Salaries	2000-2	999 6,116,410.0	7,010,274.00	3,026,092.42	7,096,052.00	(85,778.00)	-1.2%
3) Employee Benefits	3000-3	999 4,607,210.00	4,968,225.00	2,523,017.93	5,314,882.00	(346,657.00)	-7.0%
4) Books and Supplies	4000-4	999 1,553,351.0	7,882,458.00	1,144,003,14	10,202,796.00	(2,320,338.00)	-29.4%
5) Services and Other Operating Expenditures	5000-5	999 4,536,871.0	5,020,725.00	1,441,816.72	6,409,832.00	(1,389,107.00)	-27.7%
6) Capital Outlay	6000-6	999 71,356.0	424,908.00	14,260.00	1,476,908.00	(1,052,000.00)	-247.6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		1,200,129.00	0.00	975,640.00	224,489.00	18.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 2,862,514.0	3,159,894.00	908,660.79	3,170,486.00	(10,592.00)	-0.3%
9) TOTAL, EXPENDITURES		28,316,075.0	39,583,479.00	14,293,487.97	45,176,017.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,701,059.0	(10,160,936.00)	23,653,227.22	(10,276,805.00)		
D. OTHER FINANCING SOURCES/USES		İ					
Interfund Transfers a) Transfers In	8900-8	9290.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.0	350,000.00	0.00	0.00	350,000.00	100.0%
Other Sources/Uses a) Sources	8930-8	979 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 8,978,221.0	0 10,384,952.00	0.00	9,823,673.00	(561,279.00)	-5.4%
4) TOTAL, OTHER FINANCING SOURCES/USES		8,978,221.0	10,034,952,00	0.00	9,823,673.00	KASISATI PETIFIK	

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		7.00	12-12-12-12-12-12-12-12-12-12-12-12-12-1					
Description Res		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)	*:34		277,162.00	(125,984.00)	23,653,227.22	(453 <u>,132.00)</u>		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,837,330.90	5,837,330,90		5,837,330.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			5,837,330.90	5,837,330.90		5,837,330.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,837,330.90	5,837,330.90		5,837,330.90		
2) Ending Balance, June 30 (E + F1e)			6,114,492.90	5,711,346.90		5,384,198.90		
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	A transport	0.00	n i Turki	
b) Restricted		9740	6,119,853.43	5,711,347.55		5,384,199.55		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(5,360.53)	(0.65)		(0.65)		

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes CFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8012 8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions	8019	0.00	0.00	0.00	0.00		
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	0040	0.00			0.00		
(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			
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Cubiated CEE Courses		0.00	0.00				
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	0004					* (Fig. **/*)	
Transfers - Current Year 0000 All Other LCFF	8091		2				
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,564,046.00		17,233,387.00	1,612,938.00	30,439.00	1.9%
Special Education Discretionary Grants	8182	360,166.00		230,225.00	378,469.00	15,439.00	4.3%
Child Nutrition Programs	8220	0.00	4	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	Velikorki.	0.07
Flood Control Funds	8270	0.00	POLICE PROVIDE	0.00	0.00		
Wildlife Reserve Funds	8280	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	0.09
Title I, Part A, Basic 3010	8290	1,882,884.00		960,726.00	2.058,586.00	(8,972.00)	-0.49
	0230	1,662,004.00	2,007,000.00	300,720.00	2.000,000.00	(0,012.00)	· J. 7
Title I, Part D, Local Delinquent	8200	0.00	0.00	0.00	0.00	0.00	0.0%
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00 (0.00	0.07
Instruction 4035	8290	340,768.00	387,369.00	101,219.00	395,054.00	7,685,00	2.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	200	22,511.00	11,256.00	22,511.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	270,041.00	323,726.00	108,803.00	323,726.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	204 506 00	261,180.00	56,233.00	262.240.00	2,030.00	0.89
·			204,586.00			263,210.00		
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	15,025.00	7,360,741.00	5,472,223.50	12,346,777.00	4,986,036.00	67.7%
TOTAL, FEDERAL REVENUE			4,637,516.00	12,368,614.00	24,174,072.50	17,401,271.00	5,032,657.00	40.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement						ľ		
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	11,357,027.00	11,693,993.00	8,086,110.00	12,178,977.00	484,984.00	4.1%
Prìor Years	6500	8319	0.00	0.00	86,248.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	509,366.00	525,598.00	289,039.00	525,598.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	í	8560	0.00	254,457.00	(139,581.64)	254,457.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			1					
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	2,105,148.00	2,736,502.00	1,609,819.39	2,736,502.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	1	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00			0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00			0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	5	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	609,295.00		3,627,675.21	1,349,276.00	(19,360.00)	-1.49
TOTAL, OTHER STATE REVENUE	54101	- 300	14,580,836.00			17,044,810.00	465,624.00	2.89

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)
OTHER LOCAL REVENUE	Troopards Godeo	Cours	(2.5)				(-)	117
Other Local Revenue County and District Taxes						1		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00			0.00
Unsecured Roll						0.00	0.00	0.09
		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
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		2025	0.00	0.00	100 775 10	0.00	0.00	0.00
Not Subject to LCFF Deduction		8625	0.00	0.00	103,775.19	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor Taxes	n-LGFF	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales				ļ				
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	f 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		737.XX
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	298,096.00	269,837.00	0.00	145,012.00	(124,825.00)	-46.3
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%) Adjust	me	8691	0.00	0.00	0,00	0.00		
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	109,100.00	109,557.54	212,313.00	103,213.00	94.6
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	98,568.00	95,806.00	0.00	95,806.00	0.00	0.0
From County Offices	6500	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00		0.00	0.00	0.00	0.0
ROC/P Transfers	3000	2,00	5,00	5.00				
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	0.0
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	0.0
From JPAs	All Other	8793	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	0.0
TOTAL, OTHER LOCAL REVENUE		- 1 - 2	396,664.00		213,332.73	453,131.00	(21,612.00)	1
	The state of the s			+				17

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES						m. McGarlag	
Certificated Teachers' Salaries	1100	4,699,887.00	5,856,807.00	3,304,587.68	6,484,470.00	(627,663.00)	-10.7%
Certificated Pupil Support Salaries	1200	1,613,027.00	1,783,904.00	809,069.92	1,783,904.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	575,977.00	591,491.00	295,337.63	591,383.00	108.00	0.0%
Other Certificated Salaries	1900	1,679,472.00	1,684,664.00	826,641.74	1,669,664.00	15,000.00	0.9%
TOTAL, CERTIFICATED SALARIES		8,568,363.00	9,916,866.00	5,235,636.97	10,529,421.00	(612,555.00)	-6.29
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,327,178.00	2,431,128.00	1,059,377.24	2,404,825.00	26,303.00	1.19
Classified Support Salaries	2200	1,470,381.00	1,542,955.00	710,083.29	1,493,566.00	49,389.00	3.29
Classified Supervisors' and Administrators' Salaries	2300	425,980.00	660,358.00	295,063.18	663,554.00	(3,196.00)	-0.5%
Clerical, Technical and Office Salaries	2400	641,231.00	811,713.00	482,212.80	1,075,044.00	(263,331.00)	-32.49
Other Classified Salaries	2900	1,251,640.00	1,564,120.00	479,355.91	1,459,063.00	105,057.00	6.79
TOTAL, CLASSIFIED SALARIES	-	6,116,410.00	7,010,274.00	3,026,092.42	7,096,052.00	(85,778.00)	-1.2%
EMPLOYEE BENEFITS					# 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1		
STRS	3101-3102	1,381,521.00	1,598,850,00	868,166.01	1,597,416.00	1,434.00	0.1%
PERS	3201-3202	1,080,287.00	1,091,656.00	511,642.86	1,120,805.00	(29,149.00)	-2.79
OASDI/Medicare/Alternative	3301-3302	593,670.00	620,007.00	293,110.19	632,170.00	(12,163.00)	-2.09
Health and Welfare Benefits	3401-3402	1,227,508.00	1,309,731.00	671,646.32	1,610,449.00	(300,718.00)	-23.09
Unemployment Insurance	3501-3502	7,391.00	8,287.00	4,104.21	8,354.00	(67.00)	-0.89
Workers' Compensation	3601-3602	293,387.00	317,723.00	160,938.40	320,826.00	(3,103.00)	-1.09
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	23,446.00	21,971.00	13,409.94	24,862.00	(2,891.00)	-13,29
TOTAL, EMPLOYEE BENEFITS		4,607,210.00	4,968,225.00	2,523,017.93	5,314,882.00	(346,657.00)	-7.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	6,006.00	256,957.00	0.00	256,957.00	0.00	0.09
Books and Other Reference Materials	4200	58,828.00	211,520.00	2,519.35	127,575.00	83,945.00	39.79
Materials and Supplies	4300	1,118,746.00	4,663,236.00	880,995.78	5,815,536.00	(1,152,300.00)	-24.79
Noncapitalized Equipment	4400	369,771.00	2,723,216.00	260,433.01	3,972,199.00	(1,248,983.00)	-45.99
Food	4700	0.00	27,529.00	55.00	30,529.00	(3,000.00)	-10.99
TOTAL, BOOKS AND SUPPLIES		1,553,351,00	7,882,458.00	1,144,003.14	10,202,796.00	(2,320,338.00)	-29.49
SERVICES AND OTHER OPERATING EXPENDITURES						i	
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	306,065.00	286,920.00	26,151.59	257,443.00	29,477.00	10.39
Dues and Memberships	5300	11,034.00	21,034.00	4,349.00	21,034.00	0.00	0.09
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	4,000.00	4,000.00	0.00	0.00	4,000.00	100.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	271,868.00	269,819.00	27,092.05	269,819.00	00,0	0.09
Transfers of Direct Costs	5710	3,800,00		382.82	3,450.00	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	3,904,304.00	4,371,050.00	1,372,108.36	5,793,634.00	(1,422,584.00)	-32.5
Communications	5900	35,800.00	64,452.00	11,732.90	64,452.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,536,871.00	5,020,725.00	1,441,816.72	6,409,832.00	(1,389,107.00)	-27.7

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)
CAPITAL OUTLAY	(CSOLICE COLES	Codes				101	15)	(1)
CAFITAL OUTLAT								
Land		6100	0.00	336,552,00	0.00	36,552.00	300,000.00	89.19
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	17,000.00	0.00	329,000.00	(312,000.00)	-1835.39
Books and Media for New School Libraries		3						
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	71 <u>,</u> 35 <u>6</u> ,00	71,356.00	14,260.00	111,356.00	(40,000.00)	-56.19
Equipment Replacement		6500	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	Ne
TOTAL, CAPITAL OUTLAY	= = = =		71,356.00	424,908.00	14,260.00	1,476,908.00	(1,052,000.00)	-247.6°
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		8	, and the second				
Tuikin							Į.	
Tuition Tuition for Instruction Under Interdistrict			5					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	3	74.44		4 000 400 00	0.00	075 040 00	004 400 00	40.70
Payments to Districts or Charter Schools		7141	0.00	1,200,129.00	0.00	975,640.00	224,489.00	18.79
Payments to County Offices		7142 7143	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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti	onments		I.					
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				0.00	0.00		0.00	0.00
To Districts or Charter Schools	6360	7221	0.00	li à	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	1	0.00	0.00	0.00	0.09
To JPAs	6360	7223	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	0.0
All Other Transfers		7281-7283	0.00		0.00	0.00		
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0,0
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	of Indirect Costs)		0.00	1,200,129.00	0.00	975,640.00	224,489.00	18.7
OTHER OUTGO - TRANSFERS OF INDIRECT	-11.20.00			ti.	-			
							//A F25 5 ***	6 6 2
Transfers of Indirect Costs		7310	2,862,514.00		1	3,170,486.00	(10,592.00)	
Transfers of Indirect Costs - Interfund		7350	000		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		2,862,514.00	3,159,894.00	908,660.79	3,170,486.00	(10,592.00)	-0.3
TOTAL, EXPENDITURES			28,316,075.00	39,583,479.00	14,293,487.97	45,176,017.00	(5,592,638.00)	-14.1

Description Resource	Object Codes 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)
NTERFUND TRANSFERS		13	1-2	3-22-	, , , , , , , , , , , , , , , , , , ,	127	
INTERFUND TRANSFERS IN		0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		15 mm 10 mm					
Redemption Fund	8914	D.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		1				i	
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	0.00/
To: Cafeteria Fund	7613 7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	350,000.00	0.00	0.00	350,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7019	0.00	350,000.00	0.00	0.00	350,000.00	100.0%
OTHER SOURCES/USES		0,00	330,000.00	0.00		330,000.00	100.07
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds			İ				
Proceeds from Disposal of Capital Assets	8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources	3323	0.00	5.55				
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		18			0.00	0.00	0.00
of Participation	8971	0,00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00		0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00		0,00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	3.1.	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
(d) TOTAL, USES	, 555	0,00	1	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	21011 6	3,10%					
Contributions from Unrestricted Revenues	8980	8,978,221.00	10,384,952.00	0.00	9,823,673.00	(561,279.00)	-5.49
Contributions from Restricted Revenues	8990	0.00			0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		8,978,221.00		0.00	9,823,673.00	(561,279.00)	-5.49
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		8,978,221.00	10,034,952.00	0.00	9,823,673.00	211,279.00	-2.19

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

Description Re	source 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)			133,659.00	2,333,479.00	31,152,641.94	3,061,908.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	25,423,012.26	25,423,012,26		25,423,012.26	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)			25,423,012.26	25,423,012.26		25,423,012.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,423,012.26	25,423,012.26		25,423,012.26		
2) Ending Balance, June 30 (E + F1e)			25,556,671.26	27,756,491.26		28,484,920.26		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	15,000.00		15,000.00		
Stores		9712	0.00	82,988.62		103,903.69		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,119,853.43	5,711,347.55		5,384,199.55		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				V 10-70-0-70-0-7				
Reserve for Economic Uncertainties		9789	0.00	21,947,155.74		22,981,817.67		
Unassigned/Unappropriated Amount		9790	19,436,817.83	(0.65)		(0.65)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	Codes	(A)	(6)	(0)	(0)	(2)	
Principal Apportionment State Aid - Current Year	8011	33,474,775.00	36,977,516.00	16,941,786.00	37,314,003.00	336,487,00	0.9%
Education Protection Account State Aid - Current Year	8012	8,339,934.00	9,374,428.00	4,687,214.00	9,374,428.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	1,072,914.00	0.00	0.00	0.0%
Tax Relief Subventions							white i
Homeowners' Exemptions	8021	23,593.00	22,482.00	3,183.74	22,482.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes	8029	6.00	6.00	0.00	6.00	0.00	0.0%
County & District Taxes	0044	0.007.047.00	4 400 050 00	4 004 754 00	4 400 050 00		
Secured Roll Taxes	8041	6,267,017.00	4,428,956.00	1,801,751.36	4,428,956.00	0.00	0.0%
Unsecured Roll Taxes	8042	180,297.00	171,200,00	153,601.53	171,200.00	0.00	0.0%
Prior Years' Taxes	8043	139,682.00	128,015.00	145,992.78	128,015.00	0.00	0.0%
Supplemental Taxes	8044	352,754.00	326,962.00	136,485.81	326,962.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	1,519,776.00	2,647,250.00	167,062.58	2,647,250.00	0.00	0.0%
Community Redevelopment Funds		.,,			_,,		
(SB 617/699/1992)	8047	632,784.00	619,707.00	211,457.94	619,707.00	0.00	0.09
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	8,578.75	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	0.09
Subtotal, LCFF Sources		50,930,618.00	54,696,522.00	25,330,028.49	55,033,009.00	336,487.00	0.6%
LCFF Transfers						2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF							
Transfers - Current Year All Other	8091	0.00		0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(854,660.00)		68,207,02	(708,759.00)	0,00	0.09
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		50,075,958.00	53,987,763.00	25,398,235.51	54,324,250.00	336,487.00	0.69
FEDERAL REVENUE		1					
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	1,564,046.00	1,582,499.00	17,233,387.00	1,612,938.00	30,439.00	1.99
Special Education Discretionary Grants	8182	360,166.00	363,030.00	230,225.00	378,469.00	15,439.00	4,39
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
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	1,882,884,00	2,067,558.00	960,726.00	2,058,586.00	(8,97 2.00)	-0.4
Title I, Part D, Local Delinquent					4 532	<u> </u>	
Programs 3025	8290	0,00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective				1		± 2	4

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	22,511.00	11,256.00	22,511.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	270,041.00	323,726.00	108,803.00	323,726.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	204,586.00	261,180.00	56,233.00	263,210.00	2,030.00	0.8%
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	15,025.00	7,360,741.00	5,472,223.50	12,346,777.00	4,986,036.00	67.7%
TOTAL, FEDERAL REVENUE			4,637,516.00	12,368,614.00	24,174,072.50	17,401,271.00	5,032,657.00	40,79
OTHER STATE REVENUE	de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de		15					
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	11,357,027.00	11,693,993.00	8,086,110.00	12,178,977.00	484,984.00	4.19
Prior Years	6500	8319	0.00	0.00	86,248.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	509,366,00	525,598.00	289,039.00	525,598.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	7 th Other	8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	162,932.00	5	160,001.00	160,001.00	2.00	0.09
Lottery - Unrestricted and Instructional Materi	:	8560	810,288.00	D. CHILDYS L. A	(25,590.86)	1,033,407.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other	•	0000					110.00	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	2,105,148.00	2,736,502.00	1,609,819.39	2,736,502.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant				i.				
Program	6387	8590	0.00		0.00	0.00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00		0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	32 27 3	0.00		0.00	0.0
Specialized Secondary	7370	8590	0.00	T	0.00	77.00.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	609,295.00	1,368,636.00	_3,627,675.21	VC VCHIVOT	(19,360.00)	
TIOTAL, OTHER STATE REVENUE			15,554,056.00	17,518,135.00	13,833,301.74	17,983,761.00	465,626.00	2.7

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

	December Onder	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
THEN LOCAL REVENUE			***	1,00				
Other Local Revenue County and District Taxes					To the state of th			
Other Restricted Levies		netzivia i			3			
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	1,300,000.00	1,300,000.00	577,241.10	1,300,000.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds							5.05	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	103,775.19	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
			-					1 1.01 - 21.02.02
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	232,978.00	235,930.00	118,619.76	235,930.00	0.00	0.09
Interest		8660	350,000.00	350,000.00	59,103.94	150,000.00	(200,000.00)	<u>-57.1</u> °
Net Increase (Decrease) in the Fair Value of	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	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	374,096.00	345,837.00	0.00	221,012.00	(124,825.00)	-36.19
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		0000	0.00				-	
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	1000	8699	104,791.00	304,371.00	ţ.	658,748.00	354,377.00	116.4
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		0701-0700		0.00	0.55.	0.00		
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	98,568.00	95,806.00	0.00	95,806.00	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
			0.00	1		0.00	0.00	
From County Offices	6360	8792 8793	0.00	†	0.00	0.00	0.00	0.0
From JPAs Other Transfers of Apparticements	6360	0193	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	Walter Street	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,460,433.00		1,269,069.48	2,661,496.00	29,552.00	1.1

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

Description Resource Codes	Object Codes	Orlginal 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	26,462,144.00	26,824,859.00	12,850,253.43	27,467,531.00	(642,672.00)	-2.49
Certificated Pupil Support Salaries	1200	3,002,723.00	3,157,923.00	1,441,212.90	3,143,546.00	14,377.00	0,59
Certificated Supervisors' and Administrators' Salaries	1300	3,323,081.00	3,280,480.00	1,637,381.62	3,280,372.00	108.00	0.09
Other Certificated Salaries	1900	1,989,736.00	1,918,617.00	943,618.16	1,903,617.00	15,000.00	0.89
TOTAL, CERTIFICATED SALARIES		34,777,684.00	35,181,879.00	16,872,466.11	35,795,066.00	(613,187.00)	-1.79
CLASSIFIED SALARIES	and the second second						
Classified Instructional Salaries	2100	2,415,824.00	2,477,630.00	1,078,283.99	2,451,327.00	26,303.00	1.19
Classified Support Salaries	2200	2,246,638.00	2,581,161.00	1,210,807.14	2,514,353.00	66,808.00	2.69
Classified Supervisors' and Administrators' Salaries	2300	1,190,222.00	1,403,042.00	643,791.03	1,407,238.00	(4,196.00)	-0.3
Clerical, Technical and Office Salaries	2400	3,408,894.00	3,553,507.00	1,653,364.78	3,774,123.00	(220,616.00)	-6.29
Other Classified Salaries	2900	2,220,293.00	2,235,246.00	773,797.45	2,131,845.00	103,401.00	4.6
TOTAL, CLASSIFIED SALARIES		11,481,871.00	12,250,586.00	5.360.044.39	12,278,886.00	(28,300.00)	-0.2
EMPLOYEE BENEFITS						,==,====,	
STRS	3101-3102	5,850,045.00	5,673,819.00	2,765,675.05	5,672,476.00	1,343.00	0.0
PERS	3201-3202	2,027,688.00	2,093,213.00	946,779.28	2,110,131.00	(16,918.00)	-0.8
OASDI/Medicare/Alternative	3301-3302	1,386,013.00	1,399,793.00	6 42,782.81	1,407,426.00	(7,633.00)	-0.5
Health and Welfare Benefits	3401-3402	4,415,949.00	4,401,635.00	2,102,847.23	4,678,833.00	(277,198.00)	-6.3
Unemployment Insurance	3501-3502	23,411.00	24,224.00	11,079.18	24,267.00	(43.00)	-0.2
Workers' Compensation	3601-3602	919,805.00	921,816.00	433,647.31	923,852.00	(2,036.00)	-0.2
OPEB, Allocated	3701-3702	300,833.00	300,833.00	147,650.70	302,252.00	(1,419.00)	-0.5
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	122,623.00	118,571.00	63,310.93	120,312.00	(1,741.00)	-1.5
TOTAL, EMPLOYEE BENEFITS		15,046,367.00	14,933,904.00	7,113,772.49	15,239,549.00	(305,645.00)	-2.0
BOOKS AND SUPPLIES				A			
Approved Textbooks and Core Curricula Materials	4100	411,006.00	661,957.00	12,896.58	661,957.00	0.00	0.0
Books and Other Reference Materials	4200	78,893.00	249,431.00	2,519.35	166,496.00	82,935.00	33.2
Materials and Supplies	4300	1,762,517.00	5,658,038.00	1,094,437.47	6,803,401.00	(1,145,363.00)	-20.2
Noncapitalized Equipment	4400	1,031,586.00	4,331,052.00	391,938.68	5,570,735.00	(1,239,683.00)	-28.6
Food	4700	17,200.00	58,641.00	55.00	54,277.00	4,364.00	7.4
TOTAL, BOOKS AND SUPPLIES		3,301,202.00	10,959,119.00	1,501,847.08	13,256,866.00	(2,297,747.00)	-21.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	393,072.00	369,827.00	51,427.90	350,729.00	19,098.00	5.2
Dues and Memberships	5300	52,891.00	70,023.00	36,936.57	75,555.00	(5,532.00)	-7.9
Insurance	5400-5450	338,675.00	396,520.00	396,519.00	459,890.00	(63,370.00)	-16.0
Operations and Housekeeping Services	5500	554,726.00	755,500.00	314,713.47	752,700.00	2,800.00	0.4
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	469,952.00	422,769.00	58 ,539.10	423,813.00	(1,044.00)	-0.2
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	5,701,436.00	6,132,916.00	1,714,090.63	7,594,130.00	(1,461,214.00)	-23.8
Communications	5900	167,729.00		87,420.55	380,111.00	(55,533.00)	1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,678,481.00	4	2,659,647.22	10,036,928.00	(1,564,795.00)	

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

Description	Resource Codes	Object	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				_/	107		(**)	.,,
							Ĭ	
Land		6100	8,000.00	336,552.00	0.00	36,552.00	300,000.00	89.19
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	17,000.00	0.00	329,000.00	(312,000.00)	-1835.3
Books and Media for New School Libraries							1	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400 į	131,356.00	131,356.00	14,260,00	171,356.00	(40,000.00)	-30.5
Equipment Replacement		6500	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	Ne
TOTAL, CAPITAL OUTLAY			139,356.00	484,908.00	14,260.00	1,536,908.00	(1,052,000.00)	-216.9
THER OUTGO (excluding Transfers of Indir	rect Costs)				1			
Tuition				<u> </u>		i l		
Tuition for Instruction Under Interdistrict				A second				
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 Paymen Payments to Districts or Charter Schools	ts	7141	0.00	1,200,129.00	0.00	975,640.00	224,489.00	18.7
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		7140	0,00	0.00	0.00	0.00		
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 Appor	rtionments						-1	
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	00.0	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	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools To County Offices	6360 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7223	0.00	0.00	0.00	0.00	0.00	0.0
	6360	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7281-7283	0.00		0.00	0.00	0.00	0.0
All Other Transfers All Other Transfers Out to All Others		7299	0.00	I	0.00	0.00	0.00	0.0
Debt Service		1255	0,00	0.00	0.00	0.00	0.00 :	
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	1,200,129.00	0.00	975,640.00	224,489.00	18.
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00		0.00	0.00		gracest.
Transfers of Indirect Costs - Interfund		7350	(109,949.00	1	12	(88,846.00)	(10,127.00)	
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	<u> </u>	(109,949,00	(98,973.00)	0.00	(88,846.00)	(10, 127.00)	10.2
					î			1

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			1				<u>.</u>	
From: Special Reserve Fund		8912	300,833.00	300,833.00	0.00	302,252.00	1,419.00	0.5%
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			300,833.00	300,833.00	0.00	302,252.00	1,419.00	0,5%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	214,445.00	214,445.00	0.00	214,445.00	0.00	0.09
To: State School Building Fund/						4 - 135 cm		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	160,000.00	0.00	0.00	160,000.00	100.09
Other Authorized Interfund Transfers Out		7619	365,680.00	715,680.00	0.00	365,680.00	350,000.00	48.99
(b) TOTAL, INTERFUND TRANSFERS OUT			580,125.00	1,090,125.00	0.00	580,125.00	510,000.00	46.89
THER SOURCES/USES						3	1	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0001	0.00	1			5.55	
Proceeds from Disposal of			-					
Capital Assets		8953	0.00	0.00	0,00	0.00	0,00	0.0
Other Sources				75				
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	0.0
(c) TOTAL, SOURCES		J below	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	Carried Stay for Spanisher	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		3330	0.00		0.00	0.00	0.00	0.0
			3.00					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(279,292.00	(789,292.00)	0.00	(277,873.00)	(511,419.00)	-64.8

2020-21 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	20,822,689.00	19.783,000.00	0.00	19,782,662,00	(338,00)	0.0%
3) Other State Revenue	8300-8599	56,863,367.00	65,870,763.00	25,510,902.00	65,870,763.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	19,495.91	0.00	0.00	0.0%
5) TOTAL, REVENUES		77,686,056.00	85,653,763,00	25,530,397.91	85,653,425.00	- PAGE padent	
B. EXPENDITURES							
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	77,686,056.00	85,653,763.00	22,942,214.00	85,653,425.00	338.00	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		77,686,056.00	85,653,763.00	22,942,214.00	85,653,425.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	mag p	0.00	0.00	2,588,183.91	0.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	. 0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630- 76 99	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	Representation of the Application of the Comments of the Comme	0.00	0.00	0.00	0.00		

2020-21 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	2,588,183.91	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	11),				10	
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0,0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		estimate.
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
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		
, and the second			ELECTRICATION OF		0.00		
Stores	9712	0.00	0.00				
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2020-21 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CFF SOURCES	Tescurse oddes	Object Oddes	- XXIII WAR		13/			
CFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, LCFF SOURCES		0007	0,00	0.00	0,00	0.00	0.00	0.0
EDERAL REVENUE			0,00	0.00	5,55	9.00	- 1000	Pan-100-2
		8287	20,822,689.00	19,783,000.00	0.00	19,782,662,00	(338.00)	0.0
Pass-Through Revenues From Federal Sources TOTAL, FEDERAL REVENUE		02.07	20.822,689.00	19,783,000.00	0.00	19,782,662.00	(338.00)	0,0
OTHER STATE REVENUE			20,022.003.00	10,700,000.00	0.00	10, 02,03	1000.00	
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	1,840,000.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	56,863,367.00	65,870,763.00	23,670,902.00	65,870,763.00	0.00	0.
TOTAL, OTHER STATE REVENUE			56,863,367.00	65,870,763.00	25,510,902.00	65,870,763,00	0.00	0.
OTHER LOCAL REVENUE						-		
Interest		8660	0.00	0.00	19,495.91	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs		8793	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	19,495.91	0.00	0.00	0,
TOTAL, REVENUES			77.686.056.00	85,653.763.00	25,530,397,91	85,653,425.00	ete ricesi	17.47.15
OTHER OUTGO (excluding Transfers of Indirect Costs)			7,000					
Other Transfers Out						ì		
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	77,686,056.00			85,653,425.00	338.00	
To County Offices		7212	0.00			0,00	0.00	
To JPAs		7213	0,00	0,00	0.00	0.00	0.00	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
To County Offices	6500	7222	0.00			0.00	0.00	0
To JPAs	6500	7223	0.00			0.00	0,00	
Other Transfers of Apportionments	All Other	7221-7223	0.00		U-1 TERRITOR - IIIN	0.00	0.00	
All Other Transfers	, a Oute	7281-7283	0.00			0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00			0.00	0.00	0
	Cantal	1200	77,686,056.00			85,653,425.00	338.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	COSIS)		11,000,053.00	00,000,700,00		20,000,420.00		10000

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

Description Re		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				and A discuss of			10000	
1) LCFF Sources	80	010-8099	50,075,958.00	53,987,763.00	25,398,235.51	54,324,250.00	336,487.00	0.6%
2) Federal Revenue	810	100-8299	4,637,516.00	12,368,614.00	24,174,072.50	17,401,271.00	5,032,657.00	40.7%
3) Other State Revenue	830	300-8599	15,554,056.00	17,518,135.00	13,833,301,74	17,983,761.00	465,626.00	2.7%
4) Other Local Revenue	86	600-8799	2,460,433.00	2,631,944.00	1,269,069.48	2,661,496.00	29,552.00	1.1%
5) TOTAL, REVENUES	- 11		72,727,963.00	86,506,456.00	64,674,679.23	92,370,778.00		- 17
B. EXPENDITURES							1	
1) Certificated Salaries	10	000-1999	34,777,684.00	35,181,879.00	16,872,466.11	35,795,066.00	(613,187.00)	-1.7%
2) Classified Salaries	20	000-2999	11,481,871.00	12,250,586.00	5,360,044.39	12,278,886.00	(28,300.00)	-0.2%
3) Employee Benefits	30	000-3999	15,046,367.00	14,933,904.00	7,113,772.49	15,239,549.00	(305,645.00)	-2.0%
4) Books and Supplies	40	000-4999	3,301,202.00	10,959,119.00	1,501,847.08	13,256,866.00	(2,297,747.00)	-21.0%
5) Services and Other Operating Expenditures	50	000-5999	7,678,481.00	8,472,133.00	2,659,647.22	10,036,928.00	(1,564,795.00)	-18.5%
6) Capital Outlay	60	000-6999	139,356.00	484,908.00	14,260.00	1,536,908.00	(1,052,000.00)	-216.9%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	0.00	1,200,129.00	0.00	975,640.00	224,489.00	18.7%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(109,949.00)	(98,973.00)	0.00	(88,846.00)	(10,127.00)	10.2%
9) TOTAL, EXPENDITURES			72,315,012.00	83,383,685.00	33,522,037.29	89,030,997.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			412,951.00	3,122,771.00	31,152,641.94	3,339,781.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	300,833.00	300,833.00	0.00	302,252.00	1,419.00	0.5%
b) Transfers Out	76	600-7629	580,125.00	1,090,125.00	0.00	580,125.00	510,000.00	46.8%
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(279,292.00)	(789,292.00)	0.00	(277,873.00)		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1.661,860.00	1,638,321.00	1,046.833.00	1,565,223.00	(73,098.00)	-4.5%
4) Other Local Revenue	8600-8799	0.00	0.00	175.70	19,767.00	19,767.00	New
5) TOTAL, REVENUES		1,661,860.00	1,638,321.00	1,047,008.70	1,584,990.00	awii essiediad	STEPPENE
B. EXPENDITURES	Control Print 2016 (1968) E POSTAP TO APPLICATE APPLICAÇÃO APPLICAÇÃO (1964) E CONTROL POR ESCAPA CONTROL PORTROL POR ESCAPA CONTROL POR ESCAPA CO				Control Control Control (Control Control Contr		
1) Certificated Salaries	1000-1999	148,620.00	129,141,00	63,485.43	129,141.00	0.00	0.0%
2) Classified Salaries	2000-2999	892,222.00	824,202.00	381,133.10	830.512.00	(6,310.00)	-0.8%
3) Employee Benefits	3000-3999	471,869.00	492.210.00	190,733.12	401,629.00	90,581.00	18.4%
4) Books and Supplies	4000-4999	13,000.00	59,495.00	8,504.38	98,262.00	(38,767.00)	-65.2%
5) Services and Other Operating Expenditures	5000-5999	26,200.00	34,300.00	9,306.46	36,600.00	(2,300.00)	-6.7%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	109,949.00	98,973.00	0.00	88,846.00	10,127.00	10.2%
9) TOTAL, EXPENDITURES		1,661,860.00	1,638,321.00	653,162,49	1,584,990.00		(MINIS)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	393,849.21	0.00		
D, OTHER FINANCING SOURCES/USES	wearance was all a constant						
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	Electric About	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	393,846.21	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	24,054.62	24,054.62		24,054.62	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)		24,054.82	24,054.62		24,054.62		(135-88)
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		24.054.62	24,054.62		24,054.62		
2) Ending Balance, June 30 (E + F1e)		24,054.62	24,054.62		24,054.62		
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 c) Committed	9740	24,054.62	24,054.62		24,054.62		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0,00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	DELEGATION FOR	
Unassigned/Unappropriated Amount	9790	0.00	0.00	sant after the sections.	0.00	rise(#Affys	STATE OF

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					393-4-1705-97			
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								9
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	1,646,860.00	1,582,826.00	1,038,083.00	1,509,728.00	(73,098.00)	-4.6%
All Other State Revenue	All Other	8590	15,000.00	55,495.00	8,750.00	55,495.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,661,860,00	1,638,321.00	1,046,833.00	1,565,223.00	(73,098.00)	-4.5%
OTHER LOCAL REVENUE					2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			APS discounts in the second
Sales					1			
Sale of Equipment/Supplies		8631	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	0.00	0.00	175.70	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investr	nents	8662	0.00	0.00	0,00	0.00	0.00	0.0%
Fees and Contracts				1				
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue						i		
All Other Local Revenue		8699	0.00	0.00	0.00	19,767.00	19,767.00	New
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	175.70	19,767.00	19,767.00	New
TOTAL, REVENUES			1,661,860.00	1,638,321.00	1,047,008.70	1,584,990.00	4.90	11-11-11

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0,00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	148,620.00	129,141.00	63,485.43	129,141,00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		148,620.00	129,141.00	63.485.43	129,141.00	0.00	0.09
CLASSIFIED SALARIES						5	
Classified Instructional Salaries	2100	780,455.00	735,876.00	333,658.03	739,432.00	(3,556,00)	-0.59
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	111,767.00	88,326.00	47,475.07	91,080.00	(2,754.00)	-3.19
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		892,222.00	824,202.00	381,133.10	830,512.00	(6,310.00)	-0.8
EMPLOYEE BENEFITS			Ŕ				
STRS	3101-3102	24,002.00	20,856.00	10,252.91	20,856.00	0.00	0.09
PERS	3201-3202	170,723.00	170,474.00	78,262.24	171,916.00	{1,442.00}	-0.8
OASDI/Medicare/Alternative	3301-3302	72,758.00	64,924.00	30,103.66	65,408.00	(484.00)	-0.7
Health and Welfare Benefits	3401-3402	178,737.00	217,166.00	61,108.32	119,943,00	97,223.00	44.8
Unemployment Insurance	3501-3502	486.00	478.00	222.42	481.00	(3.00)	-0.6
Workers' Compensation	3601-3602	19,223.00	18,312.00	8,663.59	18,425.00	(113.00)	-0.6
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	5,940.00	0.00	2,119.98	4,600.00	(4,600.00)	Ne
TOTAL, EMPLOYEE BENEFITS		471,869.00	492,210.00	190,733,12	401,629.00	90,581.00	18.4
BOOKS AND SUPPLIES							11.00
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	13.000.00	35,176.00	8,345.46	43,881.00	(8,705.00)	-24.7
Noncapitalized Equipment	4400	0,00	24.319.00	158.92	54,381.00	(30,062.00)	-123.6
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		13,000.00	59,495.00	8,504.38	98,262.00	(38,767.00)	-65,2

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			33				
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0,0%
Travel and Conferences	5200	6,000.00	4,200.00	979.00	7,500.00	(3.300.00)	-78.6%
Dues and Memberships	5300	400.00	300.00	300.00	300,00	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	4,000.00	4,000.00	715.70	4 000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,000.00	25,000.00	7.193.00	24,000.00	1,000.00	4.0%
Communications	5900	800,00	800.00	118.76	800.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		26,200,00	34,300.00	9,306.46	36,600,00	(2,300.00)	-6.7%
CAPITAL OUTLAY				· · · · · · · · · · · · · · · · · · ·			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0,00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							3
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	109,949.00	98,973.00	0.00	88,846.00	10,127,00	10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		109,949.00	98,973.00	0.00	88,846.00	10,127.00	10.2%
TOTAL, EXPENDITURES		1,661,860.00	1,638,321.00	653,162.49	1,584,990.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			- 10.000		mapen			
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		700		3.5.				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(c) TOTAL: SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	,						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,500,493.00	2,209,016.00	395,157.81	3,041,630.00	832,614.00	37.7%
3) Other State Revenue	8300-8599	229,146.00	133,323.00	26,027.52	143,400.00	10,077.00	7.6%
4) Other Local Revenue	8600-8799	20,950.00	8,843.00	519.68	9,212.00	369.00	4.2%
5) TOTAL, REVENUES		3,750,589.00	2,351,182.00	421,705.01	3,194,242.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,312,253.00	1,235,782.00	559,265.74	1,210,298.00	25,484.00	2.1%
3) Employee Benefits	3000-3999	443,498.00	444,820.00	213,848.38	454,191.00	(9,371.00)	-2.1%
4) Books and Supplies	4000-4999	1,751,993.00	1,096,629.00	330,900.84	1,192,218.00	(95,589.00)	-8.7%
5) Services and Other Operating Expenditures	5000-5999	141,060,00	136,060.00	22,548.81	97.560,00	38,500.00	28.3%
6) Capital Outlay	6000-6999	0.00	31,293.00	24,482.31	24,482.00	6,811.00	21.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		3.648,804.00	2,944,584.00	1,151,046.08	2,978.749.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		101,785.00	(593,402.00)	(729,341.07)	215.493.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	510,000.00	0.00	0.00	(510,000.00)	-100.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		110m 244	(1.04) (1.04) (1.04)		e como se Martina de esta de esta en esta en esta en esta en esta en esta en esta en esta en esta en esta en e		
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	510,000.00	0.00	0.00	SIME SHAP THE HIS	SHEET GO

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)	THE PROOF CONTRACTOR AND ADDRESS.	101,785.00	(83,402.00)	(729,341.07)	215,493.00	24,404,041,60	E959955
F. FUND BALANCE, RESERVES						The Villa	
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	380,510.55	380,510.55		380,510.55	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		380,510.55	380,510.55		380,510.55		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		380,510.55	380,510,55		380,510.55		
2) Ending Balance, June 30 (E + F1e)		482,295.55	297,108.55	Milleri,	596,003.55		
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 c) Committed	9740	482,295.55	297,108.55		596,003.55		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	7 s of the control of						
Child Nutrition Programs	8220	3,500,493.00	2,181,966.00	370,812.81	3,014,580.00	832,614.00	38.2%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	27,050.00	24,345.00	27,050.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		3,500,493.00	2,209,016.00	395,157.81	3,041,630.00	832,614.00	37.7%
OTHER STATE REVENUE			2				
Child Nutrition Programs	8520	229,146.00	133,323.00	26,027.52	143,400.00	10,077.00	7.6%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		229,146.00	133,323.00	26,027,52	143,400.00	10,077.00	7.6%
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	5,450.00	280.00	216.00	280.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	8,500.00	8,500.00	262.93	8,500.00	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							
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	7,000.00	63.00	40.75	432.00	369.00	585.7%
TOTAL, OTHER LOCAL REVENUE		20,950.00	8,843.00	519.68	9,212.00	369.00	4.2%
TOTAL, REVENUES		3,750,589.00	2,351,182.00	421,705.01	3,194,242.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0,0%
Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	100000000000000000000000000000000000000		0.00	0.00	0.00	0.00	0.00	0,0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	991,208.00	915,713.00	402,850.87	890,229.00	25,484.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	194,465.00	194,464.00	92,862.78	194,464,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	120,783.00	118,785.00	59,392.44	118,785.00	0.00	0.0%
Other Classified Salaries		2900	5,797.00	6,820.00	4,159.65	6,820.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,312,253.00	1,235,782.00	559,265.74	1,210,298,00	25,484,00	2.1%
EMPLOYEE BENEFITS					.,,,			
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	200,091.00	195,509,00	95,439.12	197,376.00	(1,867.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	92,356.00	87,959.00	41,797.11	86,299.00	1,660.00	1.9%
Health and Welfare Benefits		3401-3402	122.677.00	135,208.00	64,602.49	146,003.00	(10,795.00)	-8.0%
Unemployment Insurance		3501-3502	657.00	617.00	288.34	606.00	11,00	1,8%
Workers' Compensation		3601-3602	25,917.00	23,727.00	10,971,32	23,232.00	495.00	2.1%
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	1,800.00	1,800,00	750.00	675.00	1,125.00	62,5%
TOTAL, EMPLOYEE BENEFITS			443,498.00	444,820.00	213,848.38	454,191.00	(9,371,00)	-2.1%
BOOKS AND SUPPLIES					771174 1823 (442-455)			
Books and Other Reference Materials		4200	0,00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	54,122.00	90,322.00	17,482.83	81,572.00	8.750.00	9.7%
Noncapitalized Equipment		4400	0.00	9,757.00	6,974.23	9,257.00	500.00	5.1%
Food		4700	1,697,871.00	996,550.00	306,443.78	1,101,389.00	(104,839,00)	-10.5%
TOTAL, BOOKS AND SUPPLIES			1,751,993.00	1,096,629.00	330,900.84	1,192,218.00	(95,589.00)	-8.7%

Description Resource Co	des Object Codes	Origina! Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,660.00	5,660.00	1,878.81	4,660.00	1,000.00	17.7%
Dues and Memberships	5300	1,000.00	1,000.00	180.50	1,000.00	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	92,500.00	87,500.00	4,121.96	52,500.00	35,000.00	40.0%
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	38,100.00	38,100.00	15.216.62	35,600.00	2,500.00	6.6%
Communications	5900	3,800.00	3,800.00	1,150.92	3,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		141,060,00	136,060.00	22,548.81	97,560.00	38,500.00	28.3%
CAPITAL OUTLAY	111111111111111111111111111111111111111						
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	31,293.00	24,482.31	24,482.00	6,811.00	21.8%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	31,293.00	24,482,31	24,482.00	6.811.00	21.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)							(*1840)(%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		3,648,804.00	2.944 584.00	1,151,046.08	2,978,749.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	160,000.00	0.00	0.00	(160,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	350,000.00	0.00	0.00	(350,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	510,000.00	0.00	0.00	(510,000.00)	-100.0%
INTERFUND TRANSFERS OUT								Maria M. S
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	200 4 2 3 100		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				111				
SOURCES								
Other Sources		2005						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Tenn Debt Proceeds		8965	0,00	00,0	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%
(c) TOTAL. SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					H (1) and the second minimum (N) (1)			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL. CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - 5 + c - d + e)			0.00	510,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7.72	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	7.72	0.00		
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,					7.5	
Costs)		7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	Mark the state of	PERSONAL PROPERTY.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	a commence of the second second second		0.00	0.00	7.72	0.00		
D. OTHER FINANCING SOURCES/USES							CALL THE SECTION OF T	
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%
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		3000-0000	0.00	0.00	0.00	0.00	0.00	0.076

Description	Resource Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	7.72	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	97	791	4,653.86	4,653.86		4,653.86	0.00	0.0%
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,653.86	4.653.86		4,653.86		45256
d) Other Restatements	97	795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,653.86	4,653.86		4,653.86		
2) Ending Balance, June 30 (E + F1e)			4,653.86	4,653.86		4,653.86		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash	9:	711	0.00	0.00		0.00		
Stores	9:	712	0.00	0.00		0.00		
Prepaid Items	9:	713	0.00	0.00		0.00		
All Others	9	719	0.00	0.00		0.00		
b) Restricted c) Committed	9	740	4,653.86	4,653.86		4,653.86		
Stabilization Arrangements	9	750	0.00	0.00		0.00		
Other Commitments d) Assigned	9	760	0.00	0.00		0.00		
Other Assignments	9	780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		Ē						
Reserve for Economic Uncertainties	9	789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9	790	0.00	0.00	A SERVICE SERVICE OF SERVICE S	0.00	THE THESE MANAGEMENT	9.470,477

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE			11.1				. 55 110:50	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.09
interest		8660	0.00	0.00	7.72	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0,00	0.09
Other Local Revenue					The product of the material and			200
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7.72	0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	7.72	0.00		

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Dajeti Godes		(8)	, (0)	(0)	(e)	(F]
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		1		-	0.00	5.35	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
DTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0,00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES	8	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				(0)				
INTERFUND TRANSFERS IN				,				
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			2					
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

2020-21 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	e i						
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	30,000.00	30,000.00	6,027.13	20,000.00	(10,000.00)	-33.3%
5) TOTAL, REVENUES		30,000.00	30,000.00	6,027,13	20,000.00	entagas esta mini	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		100,130
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		30,000.00	30,000.00	6,027.13	20,000.00		
Interfund Transfers a) Transfers In	8900-8929	365,680.00	365,680.00	0.00	365,680.00	0.00	0.0%
b) Transfers Out	7600-7629	300,833.00	300,833.00	0.00	302,252.00	(1,419.00)	-0.5%
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		64,847.00	64,847.00	0.00	63,428.00	STREET, PARTICINA	

2020-21 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Married Control of the Control of th		94.847.00	94,847.00	6,027.13	83,428.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,628,570.08	3,628,570.08		3,628,570.08	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,628,570.08	3,628,570.08		3,628,570,08	-sphistyricans	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,628,570.08	3,628,570.08		3,628,570.08		
2) Ending Balance, June 30 (E + F1e)			3,723,417.08	3,723,417.08		3,711,998.08		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		100
Other Assignments		9780	3,723,417.08	3,723,417.08		3,711,998.08		
OPEB, Benefits	0000	9780	3,723,417,08	0,720,417.00		0.711,000.00	Hardisteral	
OPEB, Retiree Benefits	0000	9780		3,723,417.08				
OPEB, Retiree Benefits	0000	9780				3.711,998.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Theres (mesself 155/25)	0.00	steed Artendary and	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	11		,			*****	
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	30,000.00	30,000.00	6,027.13	20,000.00	(10.000.00)	-33.3%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		30,000.00	30,000.00	6,027.13	20,000.00	(10,000.00)	-33.3%
TOTAL, REVENUES		30,000.00	30,000.00	6,027.13	20.000.00		91:215,140
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	365,680.00	365,680.00	0.00	365,680.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		365,680.00	365,680.00	0.00	365,680.00	0.00	0.D%
INTERFUND TRANSFERS OUT	2 7 (5	- SECISI E IG		100			
To: General Fund/CSSF	7612	300,833.00	300,833.00	0.00	302,252.00	(1,419.00)	-0.5%
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		300,833.00	300,833.00	0.00	302,252.00	(1,419.00)	-0.5%
OTHER SOURCES/USES			100				
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0,00	0.00	0,0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL. CONTRIBUTIONS		0.00	Maria Maria (1984)		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		64,847.00	64,847.00	0.00	63,428.00		

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100,000.00	100,000.00	20,994.84	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	20,994.84	100,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	22,300.00	22,300.00	250.00	22,300,00	0.00	0.0%
6) Capital Outlay	6000-6999	734,100.00	1,852,100.00	322,874.09	1,874,100.00	(22,000.00)	-1.2%
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		756,400.00	1,874,400.00	323,124.09	1,896,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(656,400.00)	(1,774,400.00)	(302,129.25)	(1,796,400.00)		
D. OTHER FINANCING SOURCES/USES		(030,100.30)	111/74/400:507	(302)123.23)	(1,736,400.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	6,850,000.00	6.850,000.00	6,850,000.00	New
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	6,850,000.00	6.850,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	The second secon	(656,400.00)	(1,774,400.00)	6,547,870.75	5,053,600.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	9,852,642,18	9,852,642.18		9,852,642.18	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9.852,642.18	9,852,642.18		9,852,642.18	4.1	Tar and the
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		9,852,642.18	9,852,642.18		9,852,642.18		
2) Ending Balance, June 30 (E + F1e)		9,196,242.18	8,078,242.18		14,906,242.18		
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		
Ail Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	9,196,242.18	8,078,242,18		14,906,242.18		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0,00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unaggropriated Amount	9790	0.00	0.00	Catalogue Catalogue III	0.00	14.22 B 14.55	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					y		
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE	- 112 - 2 - - 2			Description of the second			ato a seria protessimos
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			
Community Redevelopment Funds	502.2	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0,00	0.00	0.00	0.00	0,0%
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0,00	0,00	0.00	0.0%
Leases and Rentals	8650	0,00	0,00	0.00	0.00	0.00	0.0%
Interest	8660	100,000.00	100,000.00	20,994.84	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		(1)					
All Other Local Revenue	8699	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	B799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		100.000.00	100,000.00	20,994.84	100,000.00	0.00	0.0%
TOTAL, REVENUES		100,000.00	100,000.00	20,994,84	100,000.00	and the same of	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	COMMON TO STATE OF THE STATE OF						
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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4	0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES	22234 2 - 2734 2-44			A STATE OF THE STA			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
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 Improvemen	ts 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	22,300.00	22.300.00	250.00	22,300.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	l'	22,300.00	22,300.00	250.00	22,300.00	0.00	0.0

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	542,000,00	542,000.00	306,786.81	542,000.00	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	192,100.00	1,310,100,00	16,087.28	1,332,100.00	(22,000.00)	-1.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-100 E-		734,100.00	1,852,100.00	322,874.09	1,874,100.00	(22,000.00)	-1.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out							,	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
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 Co	sts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			756.400.00	1,874,400.00	323,124,09	1.896.400.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			Э.				
INTERFUND TRANSFERS IN		Í					
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		V. S. S. S. M. JAM					
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	6,850.000.00	6,850,000.00	6,850.000.00	Nev
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	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	C.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	6,850,000.00	6,850,000,00	6.850,000.00	Nev
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00		0,00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0,00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	6,850,000.00	6,850,000.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0,0%
4) Other Local Revenue	8600-8799	0.00	0.00	563.85	2,000.00	2,000.00	New
5) TOTAL, REVENUES		0.00	0.00	563.85	2,000.00	03,0497,62723	1577.7197
B. EXPENDITURES		egunduk in ili in televi berina balan ili in disa					
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	10 EVENTARIA DELLA	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	563.85	2.000,00		
D. OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·	0,00	0.00	,303.63	2.000.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	563.85	2,000.00		
F. FUND BALANCE, RESERVES					25/1-23/00		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	383,749.91	383,749.91		383,749.91	0,00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		383,749.91	383,749.91		383,749.91		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		383,749.91	383,749.91		383,749,91		
2) Ending Balance, June 30 (E + F1e)		383,749.91	383,749.91		385,749.91		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed	9740	383,74 9.91	363,749.91		385,749.91		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	100000000000	0.00		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		85 75	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes					,		22	
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	0.00	0,00	563.85	2,000.00	2.000.00	New
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0,0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	563.85	2,000.00	2,000.00	Nev
TOTAL, REVENUES			0.00	0.00	563.85	2,000.00		randika

Description (Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Columns B & D
The state of the s	Resource Codes Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES					1		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	and the same of th	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0,0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASD!/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Aliocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	_0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00		0.00	0.00	0.00	

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference {Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			(e)				The section of the se
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							()
Other Transfers Out All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0,00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0,00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES					Smessing pre		
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					100 mm		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0,00	0.00	0,00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00_	0.00_	0.00	0,00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0,0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	H	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 Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	50.54	0.00	0.00	0.0%
5) TOTAL, REVENUES	and the second s	0.00	0.00	50.54	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00_	0.00	0.00	0,0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		4 P.M. 14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	A CONTRACTOR OF THE PARTY OF TH	0.00	0.00	50.54	0.00		
D, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		95% (SA)

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND					*		
BALANCE (C + D4)	11 July 10 - 11 - 12 July 10 J	0.00	0.00	50.54	0.00		2 12/17
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				leger of the second			
a) As of July 1 - Unaudited	9791	29,207.77	29,207.77		29,207.77	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)		29,207.77	29,207.77		29,207.77		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		29,207.77	29,207.77		29,207.77		
2) Ending Balance, June 30 (E + F1e)		29,207.77	29,207.77		29,207,77		
Components of Ending Fund Balance a) Nonspendable			500				
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 c) Committed	9740	29,207.77	29,207.77		29,207.77		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9760	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	- 1 CON-2545	e english territori

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-inviting C- v 20MGe 1		
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE	No. Will-Acids Edin (1)						
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	50.54	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%
Other Local Revenue	Î						
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	0.09
TOTAL, OTHER LOCAL REVENUE	() ()	0.00	0.00	50.54	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	50.54	0.00		

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0,0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0,00	0,00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0,09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00		0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	VIII.	0.00	0.00	0.00	0.0

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		,v					
Land	6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			18				
Other Transfers Out			ľ.				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	The state of the s						
INTERFUND TRANSFERS IN			, (8	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
To: State School Building Fund/							
County School Facilities Fund			9				
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%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	11		0.00	0.00	0.00	0,00	0.0%
County School Facilities Fund	7613	0,00	0.00		0,00		
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0,00	0.00	0.00	0.00	0.09
Other Sources					1		
Transfers from Funds of Lapsed/Reorganized LEAs	2 965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES	12.00.000	0.00	0.00	0.00	0.00	0,00	0.09
USES	3.00						
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0,00	0.00	0.00	0.09
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	62.69	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	62.69	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0,00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	62.69	0.00	15	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
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		reform the

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		0.00	0.00	62.69	0.00		71-1
BALANCE (C + D4)	·	0.00	0.00	52.59	0.00		
F. FUND BALANCE, RESERVES			1				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	37,782.72	37,782.72		37,782.72	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		37,782.72	37,782.72		37,782.72		EPARKTA
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	377	37,782.72	37,782.72		37,782.72		
2) Ending Balance, June 30 (E + F1e)		37,782.72	37,782.72		37,782.72		
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	00,0		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	37,782.72	37,782.72		37,782.72		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned		Tint.	0.000				
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	1	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	40.42	0.00		

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	62.69	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%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0,00	62.69	0.00	0.00	0.0%
TOTAL. REVENUES		0.00	0.00	62.69	0.00	rm-100000040000	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS	:1						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.09
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, Aliocated	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	10000000	0.00	0.00	0.00	0.00	0.00	0,0
BOOKS AND SUPPLIES		1.4					
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL. BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0,0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improven	nents 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	5000	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	5800				0.00	0,00	0.0
Communications	5900	0.00	213.		0.00	0.00	0.0

2020-21 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Reso	urce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0,09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	0.00	0.00	0.00	0,09
Equipment	6400	0.00	0.00	0,00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out				5			
Transfers of Pass-Through Revenues To Districts or Charter Schools	7 211	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	743 8	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	5)	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

2020-21 Second Interim County School Facilities 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 (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0,00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0,00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7040		0.00			0.00	0.00
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	The second secon	0.00	0.00	0,00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES				119			
Proceeds							
Proceeds from Disposal of			70				
Capital Assets	8953	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8 965	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			-			2000111000	
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0,0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	75.00 and 25.00 and	0.00	0.00	0.00	0.0
	0530	and present the let		34.73			
(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 C	odes Object Codes	Orîginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	0.00	0,00	5,513.92	18,000.00	18,000.00	New
5) TOTAL, REVENUES		0.00	0.00	5,513.92	18,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	37,000.00	311,000.00	20,592.75	321,000.00	(10.000.00)	-3.2%
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		87,000.00	361,000.00	20,592.75	371,000.00		51.54 S.C.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(87,000.00	(361,000.00)	(15,078.83)	(353,000.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	214,445.00	214,445.00	0.00	214,445.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0,09
4) TOTAL, OTHER FINANCING SOURCES/USES		214,445.00	214,445.00	0.00	214,445,00	PARKANTA ANAS	11212137

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ENET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			127,445.00	(146,555.00)	(15,078.83)	(138,555.00)		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,257,101.76	3,257,101.76		3,257,101.76	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)			3,257,101.76	3,257,101.76		3,257,101.76	er yez altradaye	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3	3,257,101,76	3,257,101.76		3,257,101.76		
2) Ending Balance, June 30 (E + F1e)			3,384,546.76	3,110,546.76		3,118,546,76		
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 c) Committed		9740	3,384,546,76	3,110,546.76		3,118,546.76	=	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0,00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								į.
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,513.92	18,000.00	18,000.00	Nev
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue				j				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER LOCAL REVENUE		/.	0.00	0.00	5,513.92	18,000.00	18,000.00	Ner
TOTAL, REVENUES			0.00	0.00	5,513.92	18,000.00	plane of the or the party	15.50.22

Descríption	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		3.2					
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	=	0.00	0.00	0.00	0,00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Altemative	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	united and a second	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	111772	0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES				8			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
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				0.00	0.00	0.00	0.0
Operating Expenditures	5800	0.00			0.00	0.00	
Communications	5900	50,000.00			50,000.00	0.00	

Description Re	source Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	200,000.00	0.00	200,000.00	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	37,000.00	111.000.00	20,592.75	121,000.00	(10,000.00)	-9.0%
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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			37,000.00	311,000,00	20,592.75	321,000.00	(10.000.00)	-3.29
OTHER OUTGO (excluding Transfers of Indirect Costs)			l l					
Other Transfers Out		i						
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0,09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			B7,000.00	361,000,00	20,592.75	371,000.00		

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)
NTERFUND TRANSFERS			7 - 11.00 - 11.00 - 11.00					
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	214,445.00	214,445.00	0.00	214,445.00	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			214,445.00	214,445.00	0.00	214,445.00	0.00	0.0%
INTERFUND TRANSFERS OUT			147	7 1000				
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		1.0.527311	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						1		
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%
		8979	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		30.70	0.00	0.00	0.00	0.00	0.00	0.0%
USES		1900430119						
				0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00			0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES		P <u>A</u> 144	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	1111 V		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			214,445.00	214,445.00	0.00	214,445.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.02	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.02	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7 40 0-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	0.02	0.00		
D. OTHER FINANCING SOURCES/USES		412007577704 HTCL:		110.00			
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0,00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.02	0.00		
F. FUND BALANCE, RESERVES		A.						
1) Beginning Fund Balance				4				
a) As of July 1 - Unaudited		9791	9.79	9.79		9.79	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	9.79	9.79		9.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9.79	9.79		9.79		
2) Ending Balance, June 30 (E + F1e)			9.79	9.79		9.79		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0,00		
Revolving Cash								
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	9.79	9.79		9.79		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0,00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	general en en en en en en en en en en en en en	0.00	CATOM AA WAREE SEEDOON EE HEE SEA OOK IN NOORS	, 104 HOLT TO 1

Description F	lesource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8572	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					ì	i		
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0,09
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		3314	0,00	5.55	9.93			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.02	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	0.02	0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.02	0.00	AME AND A	11111
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service				ř				
State School Building Repayment		7432	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Original District for Acquisition of Property		7436	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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		0.00	0.00	0.00	0.00	0.00	0.09
								111111

TOTAL, EXPENDITURES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL. INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources 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%
(c) TOTAL, SOURCES		0000	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00		0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES	Sec.		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	34.57	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	34,57	0.00		1000
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0,0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	****	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	34.57	0.00		
D. OTHER FINANCING SOURCES/USES		Street 11.1.5.4000. • A.7.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4			,		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
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		100000000000000000000000000000000000000

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)	7010		0.00	0.00	34.57	0.00		
F. FUND BALANCE, RESERVES				, I				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,833.82	20,833.82		20,833.82	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			20,833.82	20.833.82		20,833.82	+	100
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			20,833.82	20,833.82		20,833.82		
2) Ending Balance, June 30 (E + F1e)			20,833,82	20,833.82		20,833.82		
Components of Ending Fund Balance		V.						
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
_			HANDARDANIA			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 c) Committed		9740	20,833.82	20,833.82		20,833.82		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Descriptian Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	22				Į.		
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Interest	8660	0.00	0.00	34.57	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%
Other Local Revenue						1110-10-1	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
	3330	0.00	0.00	34.57	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	34.57	0.00		
TOTAL, REVENUES OTHER OUTGO (excluding Transfers of Indirect Costs)	MANUFACTURE OF THE PARTY OF THE	0.00	0.00	34.57	0.00		
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, OTTEN GOTGO (Excluding Transacts of Trainer Costs)							
TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		en en en en en en en en en en en en en e
INTERFUND TRANSFERS		į.					
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT			#-F				·
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
	8979	0.00			0.00	0.00	0.09
All Other Financing Sources	0373	0.00	1				0.09
(c) TOTAL, SOURCES USES		3.00	0.00	5.00	5,00		
Transfers of Flunds from Lancad/Decargained LEAS	7651	0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7699	0.00					0.0
All Other Financing Uses	7099						
(d) TOTAL, USES CONTRIBUTIONS		0,00	3.00	5.00			
GONT TIES HONS							
Contributions from Unrestricted Revenues	8980	0.0	0.00	0.00	0,00	0.00	0.0
Contributions from Restricted Revenues	8990	0.0	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.00	0.00	0.00		

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Description	Resource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	801	0-8099	5,457,020.00	6,180,064.00	2,870,700.22	6,184,751.00	4,687.00	0.1%
2) Federal Revenue	810	0-8299	1,222,138.70	1,152,247,69	704,694.69	1,133,837.68	(18,410.01)	-1.6%
3) Other State Revenue	830	0-8599	488,417.06	492,524.71	221,650.87	549,272.99	56,748.28	11.5%
4) Other Local Revenue	860	0-8799	168,000.00	110,000.00	205,673.75	110,000.00	0,00	0.0%
5) TOTAL, REVENUES	Military and the comment of the comm		7,335,575.76	7.934,836.40	4,002,719.53	7,977,861.67		
B. EXPENSES		Shined Inviting						
1) Certificated Salaries	100	0-1999	3,258,109.05	3,536,571.02	1,869,867.05	3,410,068.03	126,502.99	3.6%
2) Classified Salaries	200	0-2999	973,301.11	1,010,079.98	571,087.43	1,054,285.20	(44,205.22)	-4.4%
3) Employee Benefits	300	0-3999	1,267,871.12	1,317,800.27	663,122.32	1,316,221.33	1,578.94	0.1%
4) Books and Supplies	400	0-4999	419,492.00	407,255,00	246,508.66	451,604,00	(44,349.00)	-10.9%
5) Services and Other Operating Expenses	500	00-5999	1,333,797.48	1,360,850.31	752,421.91	1,250,640.75	110,209.56	8.1%
6) Depreciation	600	00-6999	86,736,85	90,562.40	34,986.00	90,562.40	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,339,307.61	7,723,118.98	4,137,993.37	7,573,381.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,731.85)	211,717.42	(135,273.84)	404,479.96		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	890	00-8929	0.00	0,00	0.00	0,00	0,00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	769	30-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-899	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)			(3,731.85)	211,717.42	(135,273.84)	404,479.96		
F. NET POSITION 1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,874,908.48	5,000,612.90		5,000,612.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(16,000.00)	(16,000.00)	Nev
c) As of July 1 - Audited (F1a + F1b)			4,874,908.48	5,000,612.90		4,984.612.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)		ļ	4,874,908.48	5,000,612.90		4,984,612,90		
2) Ending Net Position, June 30 (E + F1e)			4,871,176.63	5,212,330.32		5,389,092.86		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4.871.176.63	5,212,330,32	SINGS PERMISS	5,389,092.86		

Description Resource Co. LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic 3010 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, English Learner Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other TOTAL, FEDERAL REVENUE	8011 8012 8019 8091 8091 8096 8097 \$099 8110 8181 8182 8220 8221 8285 8290 8290	3,991,868.77 904,165.62 0.00 0.00 0.00 560,985.61 0.00 5,457,020.00 0.00 107,078.70 0.00 182,287.00 0.00 23,216.00	(B) 4,214,513.73 1,127.109.38 0,00 0,00 838,440,89 0,00 6,180,064,00 64,624.99 0,00 107,078.70 0,00 182,287,00 0,00	1,955,000.00 563,555.00 0.00 0.00 352,145.22 0.00 0.00 2,870,700.22 0.00 0.00 50,396.00 0.00 72,258.00 0.00	4,219,200.73 1,127,109.38 0.00 0.00 0.00 838,440.89 0.00 0.00 6,184,751.00 0.00 64,624.99 0.00 107,078.70 0.00 182,286.99 0.00	4,687.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic 3010 Title I, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3060, 3 3045, 3060, 3 3047, 1312, 4 4127, 1424, 4 4127, 1424, 5 5630 Career and Technical Education 3500-3593 All Other Federal Revenue All Other	8012 8019 8091 8091 8096 8097 \$099 8110 8181 8182 8220 8221 8285 8290 8290	904,165.62 0.00 0.00 560,985.61 0.00 0.00 5,457,020.00 0.00 64,625.00 0.00 107,078.70 0.00 182,287.00 0.00 23,216.00	1,127.109.38 0.00 0.00 0.00 838,440.89 0.00 0.00 6.180,064.00 0.00 64,624.99 0.00 107,078.70 0.00 182,287.00	563,555,00 0,00 0,00 0,00 352,145,22 0,00 0,00 2,870,700,22 0,00 0,00 50,396,00 0,00 72,258,00	1,127,109.38 0.00 0.00 0.00 838,440.89 0.00 0.00 6,184,751.00 0.00 64,624.99 0.00 107,078.70 0.00 0.00 182,286.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic 3010 Title II, Part D, Local Delinquent Programs 3025 Title II, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3060, 3 3150, 3155, 3 3181, 3182, 3 3037, 4124, 4 4127, 4128, 5 630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8012 8019 8091 8091 8096 8097 \$099 8110 8181 8182 8220 8221 8285 8290 8290	904,165.62 0.00 0.00 560,985.61 0.00 0.00 5,457,020.00 0.00 64,625.00 0.00 107,078.70 0.00 182,287.00 0.00 23,216.00	1,127.109.38 0.00 0.00 0.00 838,440.89 0.00 0.00 6.180,064.00 0.00 64,624.99 0.00 107,078.70 0.00 182,287.00	563,555,00 0,00 0,00 0,00 352,145,22 0,00 0,00 2,870,700,22 0,00 0,00 50,396,00 0,00 72,258,00	1,127,109.38 0.00 0.00 0.00 838,440.89 0.00 0.00 6,184,751.00 0.00 64,624.99 0.00 107,078.70 0.00 0.00 182,286.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
State Aid - Prior Years LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic 3010 Title I, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8019 8091 8096 8097 \$099 8110 8181 8182 8220 8221 8285 8290 8290	0.00 0.00 0.00 560,985.61 0.00 0.00 5,457,020.00 0.00 64,625.00 0.00 107,078.70 0.00 182,287.00 0.00 23,216.00	0.00 0.00 0.00 0.00 838,440,89 0.00 0.00 6,180,064,00 0.00 64,624,99 0.00 107,078,70 0.00 0.00 182,287,00	0.00 0.00 352,145.22 0.00 0.00 2,870,700.22 0.00 0.00 0.00 50,396.00 0.00 72,258.00	0.00 0.00 0.00 838,440.89 0.00 0.00 6,184,751.00 0.00 64,624.99 0.00 107,078,70 0.00 0.00 182,286.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0
Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic 3010 Title I, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8091 8096 8097 £099 8110 8181 8182 8220 8221 8285 8290	0.00 0.00 560,985.61 0.00 0.00 5.457,020.00 0.00 64,625.00 0.00 107,078.70 0.00 182,287.00 0.00 23,216.00	0.00 0.00 838,440,89 0.00 0.00 6,180,064,00 0.00 64,624,99 0.00 107,078,70 0.00 0.00 182,287,00	0.00 0.00 352,145.22 0.00 0.00 2,870,700.22 0.00 0.00 0.00 50,396.00 0.00 0.00 72,258.00	0.00 0.00 838,440.89 0.00 0.00 6,184,751.00 0.00 64,624.99 0.00 107,078.70 0.00 0.00 182,286.99	0.00 0.00 0.00 0.00 0.00 4,687.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0%
Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic Title I, Part D, Local Delinquent Programs Title II, Part A, Supporting Effective Instruction Title III, Part A, English Learner Program Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other	8091 8096 8097 2099 8110 8181 8182 8220 8221 8285 8290	0.00 560,985.61 0.00 0.00 5.457,020.00 0.00 64,625.00 0.00 107,078.70 0.00 0.00 182,287.00 0.00 23,216.00	0.00 838,440,89 0.00 0.00 0.00 6,180,064,00 0.00 64,624,99 0.00 107,078,70 0.00 182,287,00	0.00 352,145.22 0.00 0.00 2,870,700.22 0.00 0.00 0.00 50,396.00 0.00 72,258.00	0.00 838,440.89 0.00 0.00 6,184,751.00 0.00 64,624.99 0.00 107,078.70 0.00 182,286.99	0.00 0.00 0.00 0.00 4,687.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0%
All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, English Learner Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8091 8096 8097 2099 8110 8181 8182 8220 8221 8285 8290	0.00 560,985.61 0.00 0.00 5.457,020.00 0.00 64,625.00 0.00 107,078.70 0.00 0.00 182,287.00 0.00 23,216.00	0.00 838,440,89 0.00 0.00 6,180,064,00 0.00 64,624,99 0.00 107,078,70 0.00 182,287,00	0.00 352,145.22 0.00 0.00 2,870,700.22 0.00 0.00 0.00 50,396.00 0.00 72,258.00	0.00 838,440.89 0.00 0.00 6,184,751.00 0.00 64,624.99 0.00 107,078.70 0.00 182,286.99	0.00 0.00 0.00 0.00 4,687.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0%
Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic Title I, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3060, 3 3150, 3155, 3 3181, 3182, 3 4037,4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8096 8097 \$099 8110 8181 8182 8220 8221 8285 8290 8290	560,985.61 0.00 0.00 5,457,020.00 64,625.00 0.00 107,078.70 0.00 182,287.00 0.00 23,216.00	838,440,89 0.00 0.00 6,180,064,00 0.00 64,624,99 0.00 107,078,70 0.00 182,287,00 0.00	352,145.22 0.00 0.00 2,870,700.22 0.00 0.00 50,396.00 0.00 72,258.00	838,440.89 0.00 0.00 6,184,751.00 0.00 64,624.99 0.00 107,078.70 0.00 182,286.99	0.00 0.00 4,687.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0%
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic Title I, Part D, Local Delinquent Programs 1016 II, Part A, Supporting Effective Instruction Title III, Part A, English Learner Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 4 4127, 4128, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8097 \$099 8110 8181 8182 8220 8221 8285 8290 8290	0.00 0.00 5.457,020.00 0.00 64,625.00 0.00 107,078.70 0.00 182,287.00 0.00 23,216.00	0.00 0.00 6,180,064.00 0.00 64,624.99 0.00 107,078.70 0.00 182,287.00 0.00	0.00 0.00 2,870,700.22 0.00 0.00 50,396.00 0.00 72.258.00	0.00 0.00 6,184,751.00 0.00 64,624.99 0.00 107,078,70 0.00 0.00	0.00 0.00 4,687.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0%
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic Title I, Part D, Local Delinquent Programs Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3060, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8110 8181 8182 8220 8221 8285 8290	0.00 5,457,020.00 0.00 64,625.00 0.00 107,078.70 0.00 0.00 182,287.00 0.00 23,216.00	0.00 6,180,064.00 0.00 64,624.99 0.00 107,078.70 0.00 182,287.00	0.00 2,870,700.22 0.00 0.00 0.00 50,396.00 0.00 72,258.00	0.00 6,184,751.00 0.00 64,624.99 0.00 107,079.70 0.00 0.00	0.00 4,687.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0%
FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3153, 3150, 3152, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162, 3160, 3162	8110 8181 8182 8220 8221 8285 8290	5,457,020.00 0.00 64,625.00 0.00 107,078.70 0.00 182,287.00 0.00 23,216.00	6,180,064.00 0.00 64,624.99 0.00 107,078.70 0.00 0.00 182,287.00 0.00	2,870,700.22 0.00 0.00 50,396.00 0.00 72,258.00	6,184,751.00 0.00 64,624.99 0.00 107,078,70 0.00 0.00 182,286.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.1% 0.0% 0.0% 0.09 0.09 0.09
Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, English Learner Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 4 4127, 4128, 4 4127, 4128, 4 4127, 4128, 6 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8181 8182 8220 8221 8285 8290	0.00 64,625.00 0.00 107,078.70 0.00 0.00 182,287.00 0.00	0.00 64,624.99 0.00 107,078.70 0.00 0.00 182,287.00	0.00 0.00 0.00 50,396.00 0.00 0.00	0.00 64.624.99 0.00 107.078.70 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3060, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8181 8182 8220 8221 8285 8290	64,625.00 0.00 107,078.70 0.00 0.00 182,287.00 0.00 23,216.00	0.00 0.00 107,078.70 0.00 0.00 182,287.00	0.00 0.00 50,396.00 0.00 0.00	64,624,99 0.00 107,078.70 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (0.01)	0.0% 0.0% 0.0% 0.0% 0.0%
Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3152, 3150, 3152, 3160, 3160, 3	8181 8182 8220 8221 8285 8290	64,625.00 0.00 107,078.70 0.00 0.00 182,287.00 0.00 23,216.00	0.00 0.00 107,078.70 0.00 0.00 182,287.00	0.00 0.00 50,396.00 0.00 0.00	64,624,99 0.00 107,078.70 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (0.01)	0.0% 0.0% 0.0% 0.0% 0.0%
Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 4 4127, 4128, 4 4127, 4128, 6 4127, 4128, 6 630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8182 8220 8221 8285 8290 8290	0.00 107,078.70 0.00 0.00 182,287.00 0.00 23,216.00	0,00 107,078.70 0.00 0.00 182,287.00	0.00 50,396.00 0.00 0.00 72,258.00	0.00 107,079.70 0.00 0.00	0.00 0.00 0.00 0.00 (0.01)	0.0% 0.0% 0.0% 0.0%
Child Nutrition Programs Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3060, 3 3150, 3155, 3 3181, 3182, 3 4037,4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8220 8221 8285 8290 8290	107,078.70 0.00 0.00 182,287.00 0.00 23,216.00	107,078.70 0.00 0.00 182,287.00 0.00	50,396.00 0.00 0.00 72.258.00	107,078.70 0.00 0.00 182,286.99	0.00 0.00 0.00 (0.01)	0.0% 0.0% 0.0% 0.0%
Donated Food Commodities Interagency Contracts Between LEAs Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 5630 Career and Technical Education 3500-3598 Ali Other Federal Revenue All Other	8221 8285 8290 8290	0.00 0.00 182,287.00 0.00 23,216.00	0.00 0.00 182,287.00 0.00	0.00 0.00 72.258.00	0.00 0.00 182,286.99	0.00 0.00 (0.01)	0.0%
Interagency Contracts Between LEAs	8285 8290 8290	0.00 182,287.00 0.00 23,216.00	0.00 182,287.00 0,00	72.258.00	0.00	(0.01)	0.09
Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037,4124, 4 4127, 4128, 5 5630 Other NCLB / Every Student Succeeds Act 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8290 8290	182,287.00 0.00 23,216.00	182,287.00 0,00	72,258,00	182,286.99	(0.01)	0.0%
Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 Other NCLB / Every Student Succeeds Act 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8290	0.00 23,216.00	0,00		XX-XXX- 37/5 U-5		ñ
Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3060, 3 3150, 3155, 3 3181, 3182, 3 4037,4124, 4 4127, 4128, 5 5630 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other		23,216.00		0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3153, 3180, 3182, 3 4037,4124, 4 4127, 4128, 5 5630 Other NCLB / Every Student Succeeds Act 5630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8290		22 246 00				0.07
Title III, Part A, Immigrant Student Program 4201 Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 Other NCLB / Every Student Succeeds Act 5830 Career and Technical Education 3500-3598 All Other Federal Revenue All Other		6	23,216.00	5,368.00	23,216.00	0.00	0,0%
Title III, Part A, English Learner Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037,4124, 4 4127, 4128, 6 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Program 4203 Public Charter Schools Grant Program (PCSGP) 4610 3020, 3040, 3 3045, 3080, 3 3150, 3155, 3 3181, 3182, 3 4037, 4124, 4 4127, 4128, 5 Career and Technical Education 3500-3598 All Other Federal Revenue All Other		= 0:W_:XWW.W.=		0-symathur-			
3020, 3040, 3 3045, 3060, 3 3150, 3155, 3 3181, 3182, 3 4037,4124, 4 4127, 4128, 5 630 Career and Technical Education 3500-3598 All Other Federal Revenue All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
3045, 3080, 3 3150, 3156, 3 3 3181, 3182, 3 4037,4124, 4 4127, 4125 Other NCLB / Every Student Succeeds Act 5630 Career and Technical Education 3500-3598 All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue All Other	961, 180, 185, 26,	13,390.00	13,390.00	3,416.00	13,390.00	0.00	0.0%
	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	8290	831,542.00	761,651.00	573,256.69	743,241.00	(18,410.00)	-2,49
		1,222,138.70	1,152,247,69	704,694.69	1,133,837.68	(18,410.01)	-1.69
OTHER STATE REVENUE							
Other State Apportionments							
Special Education Master Plan							
Current Year 6500	8311	302,311.16		109,266.00	312,491.66	(0,01)	
Prior Years 6500	8319	0.00		0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year All Other	8311	0.00		0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years All Other	8319	0.00		4,820.71	4,821.00	4,821.00	Ne Ne
Child Nutrition Programs		7,641.16		3,129.61	7,641,16	00,0	0.09
Mandated Costs Reimbursements	8520		23,418.13	23,418.00	23,418.13	0.00	0.09
Lottery - Unrestricted and Instructional Materials	8520 8550 8560	23,952.74 103,600.25	103,848.95	28,045.55		(1,043.71)	-1.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	50,911.75	45,124.80	0.00	45,124.80	0.00	0.09
Drug/Alcohoi/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive								
Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	52,971.00	52,971.00	52,971.00	Ne
TOTAL, OTHER STATE REVENUE			488,417.06	492,524.71	221,650.87	549.272.99	56,748.28	11.59
OTHER LOCAL REVENUE					"			
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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	30,000.00	30,000.00	9,004.22	30,000.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0,00	0.00	0,00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	138,000.00	80,000.00	195,669.53	80,000.00	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		0.0.00		9.33		3.00		0.0
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0,00	0.00	0.0
		8792	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	-		00				
From JPAs	6500	8793	0.00	0.00	0.00	0.00_	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0,0
From County Offices	All Other	8792	0.00	0.00	0.00	0,00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			168,000.00	110,000.00	205,673.75	110,000.00	0.00	0.0
TOTAL, REVENUES			7,335,575.76	7,934,836.40	4,002,719.53	7,977,861.67		

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)
ERTIFICATED SALARIES		***************************************		****			3.1
Certificated Teachers' Salaries	1100	2,285,805.01	2,455,056.00	1,273,789.61	2,393,453.00	61,603.00	2.5%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	680,967.04	723,511.02	439,930.18	708,631,03	14,879,99	2.1%
Other Certificated Salaries	1900	291,337.00	358,004.00	156,147.26	307,984.00	50,020.00	14.0%
TOTAL, CERTIFICATED SALARIES		3,258,109.05	3,536,571.02	1,869,867.05	3,410,068.03	126,502.99	3.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	327,484.00	352,984.00	151,360.63	349,562.00	3,422.00	1.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	380,235.11	391,513.98	275,366,59	436,641.20	(45, 127.22)	-11.59
Clerical, Technical and Office Salaries	2400	63,940.00	63,940.00	40,191.85	66,440.00	(2,500.00)	-3.99
Other Classified Salaries	2900	201,642.00	201,642.00	104,168.36	201,642.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		973,301.11	1,010,079.98	571,087.43	1,054,285.20	(44,205.22)	-4.49
EMPLOYEE BENEFITS			1 () () () () ()	3 1007 Even		3.00 CO 174 Per C 1846 Per C 18 C 19 C 19 C 19 C 19 C 19 C 19 C 19	
STRS	3101-3102	526,184.63	548,775.23	254,832.20	528,344.99	20,430.24	3.79
PERS	3201-3202	133,374.66	138,653.15	61,607.18	138,462.30	190.85	0.19
OASDI/Medicare/Alternative	3301-3302	121,700.11	137,143.48	61,586.41	138,690.89	(1,547.41)	-1.19
Health and Welfare Benefits	3401-3402	384,999.99	385,000.00	185,072.05	385,000.00	0.00	0.09
Unemployment Insurance	3501-3502	12,826.37	13,387.24	4,312.72	13,262.92	124.32	0.99
Workers' Compensation	3601-3602	81,285.37	87,341.17	92,545.76	85,760.23	1,580.94	1.89
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	7,499.99	7,500.00	3,166.00	26,700.00	(19,200.00)	-256.09
TOTAL, EMPLOYEE BENEFITS		1,267,871.12	1,317,800.27	663,122.32	1,316,221.33	1,578.94	0.19
BOOKS AND SUPPLIES			- Control of the cont				
Approved Textbooks and Core Curricula Materials	4100	43,000.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	175,800.00	201,551.00	90.274.90	204,650.00	(3,099,00)	-1.59
Noncapitalized Equipment	4400	68,500.00	73,512,00	96,208.58	114,762,00	(41,250.00)	-56.19
Food	4700	132,192.00	132,192.00	60,025.18	132,192.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES		419,492.00	407,255.00	246,508.66	451,604.00	(44,349.00)	-10.9
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	9,000.00	9,000.00	120.00	9,000.00	0.00	0.0
Dues and Memberships	5300	9,270.00	9,270.00	8,830.11	11,000.00	(1,730.00)	-18.7
Insurance	5400-5450	31,900.00	31,900.00	39,700.72	39,701.00	(7,801.00)	-24.5
Operations and Housekeeping Services	5500	150,005.00	150,005.00	67,863.21	150,005.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	360,868.00	360,868.00	274,091,38	368,256.00	(5,388.00)	-1.5
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	744,958.48	753,765.31	300.611.59	627,174.75	126,590.56	16.8
Communications	5900	27,796.00	46,042.00	61,204.90	47.504.00	(1,462.00)	-3.2
TOTAL, SERVICES AND OTHER OPERATING EXPENSE		1,333,797.48			1,250,640.75	110,209.56	8.1

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Description Resource	Codes _ Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION	-50.1940410						
Depreciation Expense	6900	86,736,85	90,562.40	34,986.00	90,562.40	0.00	0.0%
TOTAL, DEPRECIATION		86,736.85	90,562.40	34,986.00	90,562.40	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	7,000						A.
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENSES	torse (Chromica William)	7.339,307.61	7.723,118.98	4,137,993.37	7,573,381.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							11.11.000.004.449	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					With Control of the Control of the Control			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL. USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	109,540.00	54,770.00	(103.32)	0.00	(54,770.00)	-100.0%
5) TOTAL, REVENUES		109,540.00	54,770.00	(103.32)	0.00		retretti.
B. EXPENSES					-120,000 (1 000) (100)		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	71,806.00	66,524.00	35,862.57	95,611.00	(29,087.00)	-43.7%
3) Employee Benefits	3000-3999	25,408.00	29,647,00	15,640.03	31,907.00	(2,260.00)	-7.6%
4) Books and Supplies	4000-4999	4,629.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	7,697.00	497.00	162.00	497.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		109,540.00	96,668.00	51,664.60	128 015.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	With the second	0.00	(41,898.00)	(51,767.92)	(128,015.00)		
D. OTHER FINANCING SOURCES/USES		57	7 H-7 -41				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	(Vega-3/201593/A	State St.

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN			10				
NET POSITION (C + D4)		0.00	(41,898.00)	(51,767.92)	(128,015.00)		-
F. NET POSITION							
1) Beginning Net Position							
a) As of July 1 - Unaudited	9791	491,494.37	491,494.37		491,494.37	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)		491,494.37	491.494,37		491,494.37	Fall Wiles Street	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		491,494.37	491,494.37		491,494.37		
2) Ending Net Position, June 30 (E + F1e)		491,494.37	449,596.37		363,479.37		
Components of Ending Net Position							
a) Net Investment in Capital Assets	9796	0.00	0.00		0.00		
b) Restricted Net Position	9797	0.00	0.00		0.00		
c) Unrestricted Net Position	9790	491,494.37	449,596.37	r ages	363,479.37		

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 Column B & D (F)
OTHER STATE REVENUE							<u> </u>	
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		8						
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	836.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investi	ments	8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts					ř.			
All Other Fees and Contracts		8689	109,540.00	54,770.00	(939,32)	0.00	(54,770.00)	-100.0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			109,540.00	54,770.00	(103.32)	0.00	(54,770.00)	-100.0%
TOTAL, REVENUES			109.540.00	54,770.00	(103.32)	0.00		

escription (Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ERTIFICATED SALARIES	Resource Codes Object Codes	[A]	(O)	(0)			
Certificated Teachers' Salaries	1100	0,00	0.00	0,00	0.00	0.00	0.0
	1200	0.00	0.00	0.00	0,00	0.00	0.0
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0,00	0.00	0.0
	1900	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES LASSIFIED SALARIES	5 11 - HARRY	0.00	0.00	0.00	0.00	0.00	0.0
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	29,087.00	0.00	14,543.46	29,087.00	(29,087.00)	N
Clerical, Technical and Office Salaries	2400	16,333.00	40,703.00	20,189.70	40,703.00	0.00	0.0
	2900	26,386.00	25,821.00	1,129,41	25,821,00	0.00	0.0
Other Classified Salaries	2900			1	95,611.00	(29,087.00)	-43.
TOTAL CLASSIFIED SALARIES MPLOYEE BENEFITS		71,806.00	66,524.00	35,862.57	95,611.00	129,007,00)	-45.
	3101-3102	0.00	0.00	0.00	0.00	0.00	0,
STRS	3201-3202	13,067.00	13,272.00	7,221.89	14,446.00	(1,174.00)	-8.
PERS	3301-3302	4,819.00	6,248.00	2,938.56	6,681.00	(433.00)	-6.
DASDI/Medicare/Alternative	3401-3402	6,107.00		4.758.35	8,896.00	(541.00)	-6.
Health and Welfare Benefits	3501-3502	35.00	45.00	19.37	48.00	(3.00)	-6.
Jnemployment Insurance	3601-3502	1,380.00	1.727.00	701.86	1,836.00	(109.00)	-6
Workers' Compensation				0,00	0,00	0,00	0.
OPEB, Allocated	3701-3702	0,00			0.00	0.00	0.
OPEB, Active Employees	3751-3752	0,00		0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00		0.00	7-1112		-7.
TOTAL, EMPLOYEE BENEFITS		25,408.00	29,647.00	15,640.03	31,907.00	(2,260.00)	
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	4,629.00	0.00	0.00	0.00	0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0
Food	4700	0.00	0.00	0,00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		4,629.00	0.00	0.00	0.00	0,00	0
SERVICES AND OTHER OPERATING EXPENSES			15				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0
Travel and Conferences	5200	497.00	497.00	162.00	497.00	0.00	0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	- 0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	C
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	C
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and	5800	7,200.00	0.00	0.00	0.00	0.00	
Operating Expenditures	5900	0,00			0.00	0.00	
Communications	0900	7,697.0				0,00	

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date {C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION			.vc				
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)	j=44=20 00 /			4			
Other Transfers Out							
All Other Transfers Out to All Others	7299	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, EXPENSES		109,540.00	96.668,00	51,664.60	128,015.00		
INTERFUND TRANSFERS	14.00 × 10.00 × 10.00 × 10.00 ×	100,040.00	30,000.00	31,004.50	120,010.00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS 3N		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						V	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) YOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					! =		
SOURCES					r T		
Other Sources		G					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES		e:					9
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES	- Conference - Con	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0,00	0.09
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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (9-b+c-d+e)		0.00	0.00	0,00	0.00		

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	4.774.00	4.774.00	4.774.00	4.740.00	(24.00)	-1%
ADA) 2. Total Basic Aid Choice/Court Ordered	4,771.00	4,771.00	4,771.00	4,740.00	(31.00)	-170
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
 Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 	0.00	0.00	0.00	0.00	0,00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,771.00	4,771.00	4,771.00	4,740.00	(31.00)	-1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5a)	4 774 00	4,771.00	4,771.00	4,740.00	(31.00)	 -19
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	4,771.00	4,771.00	0.00	0.00	0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	0.00	0.00	V.00	0.00	V

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os Angeles County						Form /
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	-d 04 00 63 .	oo thio warkahaa	t to romant ADA	for these shorter	aahaala
Charter schools reporting SACS financial data separate						
Charter schools reporting SACS infancial data separate	iy irom men aumo	MZING LEAS IN FL	ilia o i oi Fulia 62	use this worksr	ieet to report the	I ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			_
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0,
Alternative Education ADA						
=	0.00	0.00	0.00	0.00	0.00	00
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA			1			T
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:	1					
Opportunity Schools and Full Day		b				
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	1
Program ADA						
(Sum of Lines C3a through C3e)	1 000	0.00	0.00	0.00	0.00	0%
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	07
4. TOTAL CHARTER SCHOOL ADA		0.00	0.00		0.00	-00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND OD THE CO. Charles Cabat ADA commenced the	- 4- 0400 fu	.:	.d ! Fd 00	F d CO		
FUND 09 or 62: Charter School ADA corresponding	ig to SACS financ	ciai data reporte	a in Funa v9 or	Funa 62.	7	
5. Total Charter School Regular ADA	500.68	500.68	499.64	499.64	(1.04)	0%
6. Charter School County Program Alternative						
Education ADA	13	55				5-1241
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	00
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program	3.00	3.00	1 0.50	0.50	1 0.00	1
Alternative Education ADA			1			
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	09
	0.00	0.00	0.00	0.00	0.00	1, 0;
7. Charter School Funded County Program ADA	0.00	1 0.00	0.00	0.00	0.00	00
a. County Community Schools	0.00	0.00		0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	1	0.00		00
c. Special Education-NPS/LCI	0.00	0.00		0.00		
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	00
e. Other County Operated Programs:						
Opportunity Schools and Full Day	Į.					
Opportunity Classes, Specialized Secondary	Ì				3	
Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0'
8. TOTAL CHARTER SCHOOL ADA	0.00	0.50	0.30	0.50	5.50	
	500.68	500.68	499.64	499.64	(1.04	0
(Sum of Lines C5, C6d, and C7f)	300.68	300.00	499.04	433.04	(1,04	+
9. TOTAL CHARTER SCHOOL ADA	1			1		
Reported in Fund 01, 09, or 62				400.51	4.00	
(Sum of Lines C4 and C8)	500.68	500.68	499.64	499.64	(1.04)	0'

Lawndale School District

2020-21 Budget Cash Flow Projection

2021-22 Budget Cash Flow Projection

2020-21								10000								3/1/2021	7:26:44 A
District: Lawndale School D	District																2020-202
	Object	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	Total
N. BEGINNINGCASH	9110		23,742,113	30,968,164	34,858,083	65,236,197	63,033,418	56,790,073	61,788,726	62,384,265	71,610,113	51,546,449	52,778,128	53,211,336	Margrand	Harrison	C. German
B. RECEIPTS		5.0															
Revenue Limit Sources		fit	l														
Property Taxes	8020-8079	8,344,578	45,338	120,608	140,715	0		980,764	1,416,365	147,852	491,378	569,457	1,945,912	2,392,901			8,344,57
Principal Apportionment	8010-8019	46,688,431	4,577,560	1,841,499	5,658,304	3,314,697	3,314,697	2,922,243	4,387,612		1,967,758	614,071	614,071	2,260,613	13,611,900		46,688,43
Miscellaneous Funds	8080-8099	(708,759)	0	0	(50,307)	(167,688)	(67,075)	(67,075)	499,602	(4,323)	(12,829)	(77,963)	(420,861)			1	(708,75
Federal Revenue	8100-8299	17,401,271	0	2,070,718		1,692,157	(644,812)	488,676	106,998		(5,192,539)	2,650,214	(5,086,392)				17,401,27
Other State Revenue	8300-8599	17,983,761	7,407,795	4,523,042	9,273.427	(1,874,808)	(4,473,124)	1,749,605	306,850	8,390,400	(10,076,692)	4,255,908	10,986,923				17,983,76
Other Local Revenue	86008799	2,661,496	7,739	28,446	42,205	297,063	200,506	591,738	234,682	184,974	138,015	303,144	284,514	348,470			2,661,49
Interfund Transfersin	8910-8929	302,252												302,252			302,25
All Other Financing Sources	8930-8979	92.673.030	12,038,432	0.004.242	25 524 600	0.004.454	(4.570.540)	0.505.054	0.055(406)	45 477 005	(40 004 000)	0.044.000	0.004.407	(44 500 000)	40.044.000		
TOTAL RECEIPTS		92,673,030	12,038,432	8,584,313	35,524,680	3,261,421	(1,576,519)	6,665,951	6,952,109	15,177,265	(12,684,909)	8,314,830	8,324,167	(11,520,608)	13,611,900	0	92,673,03
DISBURSEMENTS	4000 4000	1 25 705 000	0 [0.500.350	0.540.400.1	0.570.470.1	0.544.750	0.005.040.1	0.550.500	0.050.530	0.000.054	0.000.540	0.040.000	0.004.074			
Certificated Sal aries	1000-1999	35,795,066		2,530,750	2,548,433	2,570,470	2,544,750 973,610	2,605,818	2,556,502	2,859,573	2,922,651	2,932,513	2,919,232	8,804,374			35,795,06
Classified Salaries	2000-2999 3000-3999	12,278,886	30,906 42,068	483,971 961,162	791,284	940,166	1,128,904	943,736 1,130,976	953,104 1,152,376		1,062,481	1,255,013	1,104,020				12,278,88
Employee Benefits Books and Supplies	4000-4999	15,239,549		148,480	383,076	260,279					915,575	919,027	922,123	4,961,979			15,239,54
Services	5000-5999	10.036.928	8,130	285,918	639,230	252,182	135,104 230,387	348,391 211,195	133,468 176,458	540,467 720,471	1,101,957	902,309	1,939,311 861.097			1	13,256,86
Capital Outlay	6000-6599	1,536,908	29,064	265,918	039,230	252,182	230,387	211,195	170,458		38.971	1,170,413	861,097	4,148,027 1,145,114		-	10,036,92
Other Outgo	7000-7499		0	0	0	(196,500)	(353,702)	(176,851)	(176,851)	(176,851)	163,250	83,949	0				1,536,90
Interfund Transfers Out	7600-7433	580,125	0	0	0	(190,500)	0	(170,031)	(170,031)		163,230	03,949	0			-	886,79 580.12
All Other Financing Uses	7630-7699	300,123	- 0		- 0	- 0	- 0	- 0	0	0	- 0	- 0	0_	300,123		1	300,12
TOTAL DISBURSEMENTS	7000-7000	89,611,122	110.168	4,410,281	5,408,510	4,954,846	4,659,053	5,063,265	4.795.057	6,168,163	7,517,371	7.277.272	7,745,783	31,503,354	0	0	89,€11,12
). BALANCE SHEET TRANSAG	PHONE	Three seed that the seed to	110,100	4,410,201	3,400,310	4,554,040	4,000,000	5,005,205	4,733,037	0,100,100	7,517,571	1,211,212	7,740,700	31,300,034			05,011,122
Assets	3110110		Ī														
Cash Not In Treasury	9111-9199												-			1	
Accounts Receivable	9200-9299		261,395	6,174	339.727	(473,365)	64,669	5,789,051	41,941	124,659	46,126	9,682	(154,478)	(5,760,110)		1	295,47
Due From Other Funds	9310		201,000		555,72.	(,000)	0.1,000		,	12.1,000	40,120	0,002	(101,110)	(0,700,113)		i -	255,47
Stores	9320						i									i -	
Prepaid Expenditures	9330					i										1	
Other Current Assets	9340		i	i	1	i	i				i					i	
SUBTOTAL ASSETS	- 1		261,395	6,174	339,727	(473,365)	64,669	5,789,051	41,941	124.659	46,126	9,682	(154,478)	(5,760,110)	0	0	
Liabi kii es	- 1		S.										18 5-17				(
Accounts Payable	9500-9599		(4,963,608)	(290,286)	(79,783)	(35,989)	(72,442)	(2,393,084)	(1,603,454)	92,088	92,490	184,439	9,302	8,202,378		0	(857,949
Due To Other Funds	9610															43	
CurrentLoans	9640																(
Deferred Revenues	9650																(
SUBTOTAL LI ABI LITIES			(4,963,608)	(290,286)	(79,783)	(35,989)	(72,442)	(2.393,084)	(1,603,454)	92,088	92,490	184,439	9,302	8,202,378	0	0	(857,949
Nonoperating																	
Suspense Clearing	9910		0	0	0	1									0	0	
	1				1												
TOTAL BALANCE SHEET																	
TRANSACTIONS			(4,702,213)	(284,112)	259,944	(509,354)	(7,773)	3,395,967	(1,561,513)	216,747	138,616	194.121	(145,176)	2,442,268	0	0	1,153,420
INCREASE/DECREASE		T	-			(888)88 17	(1,110)	5,555,55	(1,001,010)	2.00,7.11		10 1,121	(1.10,11.0)	2,112,200			1,100,42
(B - C + D)			7,226,051	3,889,920	30,378,114	(2,202,779)	(6,243,345)	4,998,653	595,539	9,225,848	(20,063,665)	1,231,680	433,208	(40,581,694)	13,611,900	0	4,215,329
ENDINOCAOU (II - E:			00 000 40	04.050.005		00 000 455	50 700 05:					50 770 45					
ENDI NGCASH (A + E)		APPROXIMENT OF	30,968,164	34,858,083	65,236,197	63,033,418	56,790,073	61,788,726	62,384,265	71,610,113	51,546,449	52,778,128	53,211,336	12,629,642	Company Contra		REPORTED I
CASH ACCRUALS & ADJUSTMENTS			Salaboaya.	ENDER MEN				97032000					Messagguer I			SSERVICE I	
ACHICTMENTS			Christian Valley	100000000000000000000000000000000000000	NOT THE PARTY OF T	Secretary Secretary	REPORT REPORT		COLUMN TO THE PARTY OF THE	\$24 kg \$240 E43 E32 E32 E32		INDEVENTED AND THE PARTY.	Committee a second			ALTERNATION OF	26,241,54

Lawndale School District

2020-21 Budget Cash Flow Projection

2021-22 Budget Cash Flow Projection

2021-22		Value -						7700						1000		3/1/2021	7:26:44
District: Lawndale School I		Ē															2021-202
	Object	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	Total
BEGINNING CASH	9110		26,241,542	40,399,818	43,307,231	36,282,348	39,693,502	49,115,978	56,914,984	41,917,995	46,913,558	35,940,604	39,317,150	48,042,256		Contract of Contracts	SULMER
RECEIPTS		1.															
Revenue Limit Sources	Į							_									
Property Taxes	8020-8079	8,344,578	65,483	123,426	159,585	0	132,445	1,061,286	1,569,767	93,279	436,804	514,883	1,891,338	2,296,281			8,344,
Principal Apportionment	8010-8019	46,397,418	1,852,543	1,852,543	5,678,184	3,334,577	3,334,577	5,678,184	3,334,577	3,334,577	5,678,184	3,334,577	3,334,577			18 8	46,397,4
Miscellaneous Funds	8080-8099	(708,759)	0	(49,003)	(98,006)	(65,338)	(65,338)	(65,338)	(265,895)	(54,493)	(46,004)	(15,570)	420,895	(404,669)			(708,
Federal Revenue	8100-8299	5,391,494		1,737,434	(3,837,997)	(969,353)	8,505,753	252	(18,497,693)	273,628	169,437	2,598,937	202,320	493,541			5 391,
Other State Revenue	8300-8599	17,151,428	2,660,674	4,135,954	(4,734,826)	6,784,855	2,218,570	5,398,245	4,791,179	6,714,343	(10,892,901)	2,766,060	9,191,237	(11,881,961)			17.151,
Other Local Revenue	8600-8799	2,198,019	18,327	34,680	64,653	28,819	184,365	491,573	414,316	152,834	38,808	250,359	235,058	284,226			2,198,
Interfund Transfers In	8910-8929	302,252										li .		302,252		1	302,
All Other Financing Sources	8930-8979																
TOTAL RECEIPTS		79,076,430	19,312,261	7,835,035	(2,768,408)	9,113,561	14,310,373	12.564,202	(8,653,749)	10,514,167	(4,615,672)	9,449,246	15,275,425	(3,260,011)	0	0	79,076,
DISBURSEMENTS					11 - 2 11 11 11 11 11 11 11 11 11 11 11 11 1				i i	770	- William	N. 14/102		7			
Certificated Salaries	1000-1999	36,193,854	0	2,500,863	2,531,900	2,598,289	2,603,368	2,668,136	2,535,492	2,891,431	2,955,212	2,965,184	2,951,755	8,992,225		10	36,193,
Classified Salaries	2000-2999	12,383,610	107,160	513,760	745,578	1,013,341	992,385	988,760	990,391	1,091,344	1,071,543	1,089,869	1,113,436	2,666,043			12,383,
Employee Benefits	3000-3999	15,532,766	62,187	972,327	1,053,456	1,180,028	1,169,111	1,192,909	1,135,109	931,927	933,192	936,710	939,865	5,025,947			15,532,
Books and Supplies	4000-4999	5,443,866	96,632	292,303	190,504	161,859	177,524	214,171	193,462	221,940	452,513	370,529	796,368	2,276,061			5,443
Services	5000-5999	7,036,928	185,793	364,257	149,939	214,292	463,317	329,274	424,018	505,125	920,189	820,581	803,718	2,056,425			7,036
Capital Outlay	6000 6599	60,000	0	0	0	25,243	0	0	0	13,226	0	0	0	21,532			60,
Other Outgo	7000-7499	886,794	0	0	(154,889)	0	(73,369)	0	977	80,357	163,250	83,949	0			i	886,
Interfund Transfers Out	76007629	580,125										i i		580.125		i	580,
All Other Financing Uses	7630-7699	0															
TOTAL DISBURSEMENTS		78,117,943	451,772	4.643.510	4.516.488	5,193,052	5.332.337	5.393.249	5,279,447	5,735,351	6.495.898	6.266.821	6.405.143	22,404,876	0	0	78,117,9
BALANCE SHEET TRANSA	CTIONS	AND STREET, ST								- 1111							
Assets			ř.														
Cash Not In Treasury	9111-9199								1								-
Accounts Receivable	9200-9299		261,395	6,174	339.727	(473,365)	201.319	107,459	(170,732)	124,659	46.126	9.682	(154,478)	(5,760,110)		i	(5,462.1
Due From Other Funds	9310		201,000	-,		(,	2011010	107,100	(110,102)	12 1,000	101120		(101,110)	(0,100,110)			(0,402)
Stores	9320																
Prepaid Expenditures	9330				i									i			
Other Current Assets	9340		1											Í			
SUBTOTAL ASSETS	5515		261,395	6,174	339,727	(473,365)	201,319	107.459	(170.732)	124,659	46,126	9,682	(154,478)	(5,760,110)	0	0	(5,462,
Liabilities	1		201,000			70,000/1	20.,0.0	10. [100]	11.01.02/	121,0001	10,120	0,002	(,	(0,700,110)			10,402,
Accounts Payable	9500-9599		(4.983.608)	(290,286)	(79,714)	(35,989)]	243.121	520.594	(893,060)	92,088	92,490	184,439	9.302	8,202,378		0	3,081,
Due To Other Funds	9610		(1,000,000)	1200,200)	30,1.17	100,000	2.0(121	020,001	2000,0007	02,000	02,400	104,400	0,002	0,202,070			3,001,
Current Loans	9640											1					
Deferred Revenues	9650												-//				
SUBTOTAL LIABILITIES	0000		(4,963,608)	(290,286)	(79.714)	(35,989)	243,121	520,594	(893.060)	92,088	92,490	184,439	9.302	8,202,378	0	0	3.081.7
Nonoperating	1		(4,000,000)]	(250.200)	(10.7.14)]	100,000	240,127	020,004	(033,000)	02,000	32,430	104,400	3,302	0,202,570	- 0	<u> </u>	3,001,7
Suspense Clearing	9910		0.1	0 1	0.1		-					1			0	0	_
odsperioe oleaning	0010		- 1	-	- 1					1					-		
						1					l li						
						1						1					
TOTAL BALANCE SHEET				1	1					1							
TRANSACTIONS	1		(4,702,213)	(284,112)	260.013	(509,354)	444,440	628,053	(1,063,792)	216,747	138,616	194,121	(145, 176)	2.442.268	0	ا ا	(8,543,8
INCREASE/DECREASE		2217773020000000000000000000000000000000	(4,702,213)	(204,112)	200,010	(303,334)	444,440	020,000	(1,003,732)	210,147	130,010	104,121	(143, 170)	2,442,200			(0,545,0
(B - C + D)	- 1		14,158,276	2,907,413	(7,024,883)	3,411,154	9,422,476	7,799,006	(14,996,989)	4,995,563	(10,972,954)	3,376,546	0.725.106	(23,222,619)	0	0	17.505
(0 0 . 0)			14,130,270	2,307,413	(7,024,003)	3,411,154	9,422,470	7,799,000	(14,990,989)	4,995,503	(10,972,954)	3,370,346	8,725,106	(23,222,019)	0	0	(7,585,4
																HEAVESTER	
ENDING CACILIA : E'	ı		40 000 040	40 207 224	20 202 242	20,002,500	40 445 070	56.044.004	44 047 005	40.040.550	25 040 004	20.247.450	40.040.050	04.040.000			
ENDING CASH (A + E)		Parastra Grandelli	40,399,818	43,307,231	36,282,348	39,693,502	49,115,978	56,914,984	41,917,995	46,913,558	35,940,604	39,317,150	48,042,256	24,819,637	as established	300 P. S.	series (CELLER
CASH ACCRUALS & ADJUSTMENTS			HASTERSHOWN	AND THE						Signatur Signatur	REDEIVER						
		CONTRACTOR OF THE PARTY OF THE	constant automobile	IN THE STATE OF TH	NEWS CONTRACTOR OF THE PARTY OF	PROPERTY AND ADDRESS.	GENERAL BETTER TO SERVE SALE	CONTRACTOR CONTRACTOR	THE OWNER OF THE PERSON AND THE PERS	Charles and the Control of the Contr	Product Control of the best become	CONTRACTOR STREET, SALES OF THE PARTY OF	54-22 10 40 250 2115 2115 215	The vote of the state of the state of		COLUMN TO SERVICE	24,819,6

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
(Enter projections for subsequent years 1 and 2 in Columns C		(A)	(B)	(C)	(<u>D</u>)	(E)
current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	54,324,250.00	-0,54%	54,033,237.00	-2.37%	52,754,327.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	938,951.00	0.00%	0.00	0.00%	938,951.00
4. Other Local Revenues	8600-8799	2,208,365,00	-11.37%	938,951.00 1,95 7 ,201.00	0.00%	1,957,201.00
5. Other Financing Sources			1110.770	1,507,201100	0.007.0	3,000,000
a. Transfers In	8900-8929	302,252.00	0.00%	302,252.00	0.00%	302,252.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(9,823,673.00)	2.04%	(10,023,673.00)	0.00%	(10,023,673.00
6. Total (Sum lines A1 thru A5c)		47,950,145.00	-1.55%	47,207,968.00	-2.71%	45,929,058.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,265,645.00		25,587,811.00
b. Step & Column Adjustment				322,166.00	1	326,391.00
c. Cost-of-Living Adjustment					1	
d. Other Adjustments				VIII I I I I I I I I I I I I I I I I I	10.75 (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	25,265,645,00	1.28%	25,587,811.00	1.28%	25,914,202.00
Classified Salaries						
a. Base Salaries				5,182,834.00		5,230,294.00
b. Step & Column Adjustment				47,460.00		48,143.00
c. Cost-of-Living Adjustment			1			
d. Other Adjustments			32.32			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,182,834.00	0.92%	5,230,294.00	0.92%	5,278,437.00
3. Employee Benefits	3000-3999	9,924,667.00	1.50%	10,073,104.00	7.76%	10,854,865.00
4. Books and Supplies	4000-4999	3,054,070.00	0.00%	3,054,070.00	0.00%	3,054,070.00
Services and Other Operating Expenditures	5000-5999	3,627,096.00	0.00%	3,627,096.00	0.00%	3,627,096.00
6. Capital Outlay	6000-6999	60,000.00	0.00%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,259,332.00)	-60.29%	(1,294,323.00)	-100.00%	
9. Other Financing Uses	7/00 7/00	500 105 00	0.000	500 125 00	0.000/	500 105 00
a. Transfers Out	7600-7629	580,125.00	0.00%	580,125.00	0.00%}	580,125.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			5.600/	46.010.177.00	5 a m/	10.240.506.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		44,435,105.00	5.59%	46,918,177.00	5.2.2%	49,368,795.00
		2 515 040 00		200 701 00		/2 /20 727 00
(Line A6 minus line B11)		3,515,040.00		289,791.00		(3,439,737.00
D. FUND BALANCE	51					
1. Net Beginning Fund Balance (Form 011, line F1e)		19,585,681.36	<u> </u>	23,100,721.36		23,390,512.36
2. Ending Fund Balance (Sum lines C and D1)		23,100,721.36		23,390,512.36		19,950,775.36
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	118,903.69		118,903.69		118,903.69
b. Restricted	9740					
c. Committed					20 (20 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
I. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0,00				
e, Unassigned/Unappropriated		September State State September 1				
1. Reserve for Economic Uncertainties	9789	22,981,817.67		21,992,698.67		19,831,871.6
2. Unassigned/Unappropriated	9790	0.00		1,278,910.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		23,100,721.36		23,390,512.36		19.950,775.36

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,981,817.67		21,992,698.67		19,831,871.67
c. Unassigned/Unappropriated	9790	0.00		1,278,910.00		0.00
(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	975●	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines Ela thru E2c)		22,981,817.67		23,271,608.67		19,831,871.67

F. ASSUMPTIONS

P. ASSUMPTIONS

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

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Description	Object Codes	Projected Year Totals (Form •11) (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;	5555					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	2012 2022					
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00	0,00% -69.02%	5,391,494.00	0.00% -6.25%	5,054,494,00
3. Other State Revenues	8300-8599	17,044,810.00	-4.88%	16,212,477.00	0.00%	16,212,477.00
4. Other Local Revenues	8600-8799	453,131.00	-46.85%	240,818,00	0.00%	240,818.00
5. Other Financing Sources				C-2/4	MICE, D.Y., -1.Q.; S	
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 9,823,673.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	6760-6777	44,722,885,00	2.04% -28.74%	31.868.462.00	-1.06%	10,023,673.00 31,531,462.00
B. EXPENDITURES AND OTHER FINANCING USES		44,722,883.00	-26,7470	31,808.402.00	-1.00%	31,331,462.00
					1.40	
1. Certificated Salaries						
a. Base Salaries			100000000	10,529,421.00		10,606,043,00
b. Step & Column Adjustment				76,622.00		77,618.00
c. Cost-of-Living Adjustment			4.5			
d. Other Adjustments						(F-4)-3-3-4
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,529,421.00	0.73%	10,606,043.00	0.73%	10,683,661.00
2. Classified Salaries					4	
a. Base Salaries				7,096,052.00		7,153,316.00
b. Step & Column Adjustment				57,264.00		58,088.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,096,052.00	0.81%	7,153,316.00	0.81%	7,211,404.00
3. Employee Benefits	3000-3999	5,314,882.00	2.72%	5,459,662.00	6.52%	5,815,858.00
4. Books and Supplies	4000-4999	10,202,796.00	-76.58%	2,389,796.00	0.00%	2,389,796.00
5. Services and Other Operating Expenditures	5000-5999	6,409,832.00	-46.80%	3,409,832.00	0.00%	3,409,832.00
6. Capital Outlay	6000-6999	1,476,908.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, <u>7400-749</u> 9	975,640.00	0.00%	975,640.0€	0.00%	975,640.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	3,170,486.00	-61.98%	1,205,477.00	0.00%	1,205,477,00
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			1,60.0			
11. Total (Sum lines B1 thru B10)		45,176,017.00	-30.94%	31,199,766,00	1,58%	31,691,668.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(452 122 00)		**********		W. CO. OO. C. OO.
(Line A6 minus line B11)		(453,132.00)		668,696,00		(160,206.00)
D. FUND BALANCE		5 027 220 00	100	5 294 109 00	19 For T. F.	(052 004 00
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,837,330.90		5,384,198.90		6,052,894.90
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 01I)		5,384,198.90		6,052,894.90		5,892,688.90
a, Nonspendable	9710-9719	0.00	A Transfer of the Control			
b. Restricted	9740	5,384,199.55		6,052,894,90		5,892,688.90
c. Committed	3740	3,364,133,33		0,032,694,90		3,892,088.90
Stabilization Arrangements	9750	4.4				
2. Other Commitments	9760	Ш. 17				
d. Assigned	9780				and the same of th	
e. Unassigned/Unappropriated	7100		1106			
Reserve for Economic Uncertainties	9789		100		100000000000000000000000000000000000000	
Neserve for Economic Oncertainties Unassigned/Unappropriated	9790	(0.65)		0.00		0.00
f. Total Components of Ending Fund Balance	7/30	(0,03)	1	0.00		0.00
		5 704 100 00		6.052.004.00	100000000000000000000000000000000000000	5 802 600 00
(Line D3f must agree with line D2)		5,384,198.90		6,052,894.90		5.892.688.90

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						100
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					16	
a. Stabilization Arrangements	9750	100 100	10.15			
b. Reserve for Economic Uncertainties	9789	100				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)				100		

F. ASSUMPTIONS

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

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)			į.			
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	54,324,250.00	-0.54%	54,033,237.00	-2.37%	52,754,327.00
2. Federal Revenues	8100-8299	17,401,271.00	-69.02%	5,391,494.00	-6.25%	5,054,494.00
Other State Revenues Other Local Revenues	8300-8599	17,983,761.00	-4.63%	17,151,428.00	0.00%	17,151,428.00
Other Financing Sources	8600-8799	2,661,496.00	-17.41%	2,198,019.00	0.00%	2,198,019.00
a. Transfers In	8900-8929	302,252.00	0.00%	302,252.00	0.00%	302,252,00
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 Al thru A5c)		92,673,030.00	-14.67%	79,076,430.00	-2.04%	77,460,520.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				35,795,066.00		36,193,854.00
b. Step & Column Adjustment	,1		-	398,788,00	-	
•					-	404,009.00
c. Cost-of-Living Adjustment			F - 1	0.00	ļ	0.00
d. Other Adjustments		Constant Plants	Proceedings of the property	0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	35,795,066.00	1.11%	36,193,854.00	1.12%	36,597,863.00
2. Classified Salaries						
a. Base Salaries				12,278,886.00		12,383,610.00
b. Step & Column Adjustment			_	104,724.00		106,231.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,278,886.00	0.85%	12,383,610.00	0.86%	12,489,841.00
3. Employee Benefits	3000-3999	15,239,549.00	1.92%	15,532,766.00	7.33%	16,670,723.00
4. Books and Supplies	4000-4999	13,256,866.00	-58.94%	5,443,866.00	0.00%	5,443,866.00
5. Services and Other Operating Expenditures	5000-5999	10,036,928.00	-29.89%	7,036,928.00	0.00%	7,036,928,00
6. Capital Outlay	6000-6999	1,536,908.00	-96.10%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	975,640.00	0.00%	975,640.00	0.00%	975,640.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(88,846.00)	0.00%	(88,846.00)	-1456.82%	1,205,477.00
9. Other Financing Uses	7000 1077	(00,010,002)		Code Ining	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,200,
a. Transfers Out	7600-7629	580,125.00	0.00%	580,125.00	0.00%	580,125.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments		recul sections		0.00		0.0
11. Total (Sum lines B1 thru B10)		89,611,122.00	-12,83%	78,117,943,00	3,77%	81.060.463.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		07,011,125.00				
(Line A6 minus line B11)		3,061,908.00		958,487.00		(3,599,943.00
D. FUND BALANCE		5,001,700.00		750,107.00	Residence of the second	(3,337,515.0
Net Beginning Fund Balance (Form 011, line F1e)		25,423,012.26	75.00	28,484,920.26		29,443,407.20
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)		28,484,920.26		29,443,407,26	F	25,843,464.2
3. Components of Ending Fund Balance (Form 011)		20,404,520.20		27,445,407,20		23,043,404.2
a. Nonspendable	9710-9719	118,903.69	2.5	118,903.69		118,903.6
b. Restricted	9740				-	5,892,688.9
	7/40	5,384,199.55		6,052,894.90		3,032,008.9
c. Committed	0.550			0.00		0.0
1. Stabilization Arrangements	9750	0.00		0.00	-	0.0
2. Other Commitments	9760	0.00	-	0.00		0.0
d. Assigned	9780	0.00	-	0.00		0.0
e. Unassigned/Unappropriated		25377330000555332704737				
Reserve for Economic Uncertainties	9789	22,981,817,67		21,992,698.67		19,831,871.6
2. Unassigned/Unappropriated	9790	(0.65)		1,278,910.00		0.0
f, Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		28,484,920.26		29,443,407.26	465000000000000000000000000000000000000	25,843,464.2

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					1011	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,981,817.67		21,992,698.67		19,831,871.67
c. Unassigned/Unappropriated	9790	0,00		1,278,910.00		0.00
d. Negative Restricted Ending Balances					5.6	- F. F. C.
(Negative resources 2000-9999)	979Z	(0.65)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	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	4.0	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		22,981,817.02		23,271,608,67		19,831,871.67
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		25,65%		29.79%		24.479
F, RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
		Constitution Charles				100
a. Do you choose to exclude from the reserve calculation			100			
the pass-through funds distributed to SELPA members?	Yes	4				Total Control
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			TATE CONTRACTOR			
(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)		79,988,157.00		0,00		0.00
2. District ADA			miles and a second			
Used to determine the reserve standard percentage level on line F3d			0.00			
Used to determine the reserve standard percentage level on line F3d	oiections)	4 771 00	1	4.493.00		4 302 0
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro-	ojections)	4,771.00		4,493.00		4,302.0
(Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves	ojections)					***
(Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B!1)		89,611,122.00		78,117,943,00		81,060,463.0
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programmer and C4; enter prog			fill g			81,060,463.0
(Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter programs a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		89,611,122.00		78,117,943,00		81,060,463.0 0.0
(Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter programs a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		89,611,122.00 0.00 89,611,122.00		78,117,943.00 0.00 78,117,943.00		81,060,463.00 0.00 81,060,463.00
(Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter programs a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		89,611,122.00 0.00 89,611,122.00		78,117,943,00 0.00 78,117,943.00 3%		81,060,463.0 0.0 81,060,463.0
(Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter programs a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		89,611,122.00 0.00 89,611,122.00		78,117,943.00 0.00 78,117,943.00		81,060,463.0 0.0 81,060,463.0
(Col. A; Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		89,611,122.00 0.00 89,611,122.00		78,117,943,00 0.00 78,117,943.00 3%		81,060,463.0 0.0 81,060,463.0
(Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		89,611,122.00 0.00 89,611,122.00		78,117,943,00 0.00 78,117,943.00 3%		81,060,463.0 0.0 81,060,463.0
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		89,611,122.00 0.00 89,611,122.00 3% 2,688,333.66		78,117,943.00 0.00 78,117,943.00 3% 2,343,538.29		81,060,463.0 0.0 81,060,463.0 3 2,431,813.8

Deviations from the standards		and and may another an	torian decimodation.		
CRITERIA AND STANDA	ARDS	The state of the s	and and the same of the same o	- 1	
1. CRITERION: Average	Daily Attend	ance			
STANDARD: Funded two percent since first			f the current fiscal year or two s	ubsequent fiscal years has no	t changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variances			- CAACO AND COLOR OF THE COLOR	
fiscal years.		Estimated Fo	unded ADA Second Interim		
		Projected Year Totals	Projected Year Totals	942 ATMAN C	
Fiscal Year Current Year (2020-21)		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular	-	4,740.00	4,740.00		
Charter School	Total ADA	0.00 4,740.00	4,740.00	0.0%	Met
1st Subsequent Year (2021-22) District Regular Charter School		4,493.00	4,493.00		
	Total ADA	4,493.00	4,493.00	0.0%	Met
2nd Subsequent Year (2022-23) District Regular Charter School	-	4,302.00	4,302.00		
Charter Concer	Total ADA	4,302.00	4,302.00	0.0%	Met
1B. Comparison of District A DATA ENTRY: Enter an explanati 1a. STANDARD MET - Funde	on if the standard	I is not met.	ions by more than two percent in any	of the current year or two subsequer	nt fiscal years.
Explanation: (required if NOT met)					

2.	CRI	TERI	ON-	Enrol	Iment

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.

	Enrollme	nt		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
current Year (2020-21) District Regular Charter School	4,950	4,946		
Total Enrollment	4,950	4,946	-0.1%	Met
st Subsequent Year (2021-22) District Regular Charter School	4,692	4,692		
Total Enrollment	4,692	4,692	0.0%	Met
2nd Subsequent Year (2022-23) District Regular Charter School	4,493	4, 493		
Chaner School Total Enrollment	4,493	4,493	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

	 	 101		 	
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)			Classic Area (Classic Control
District Regular	5,234	5,430	
Charter School	506		
Total ADA/Enrollment	5,740	5,430	105.7%
Second Prior Year (2018-19) District Regular	5,067	5,291	
Charter School	501		
Total ADA/Enrollment	5,568	5,291	105.2%
First Prior Year (2019-20)			
District Regular	4,968	5,171	
Charter School	500		7,30,44,000
Total ADA/Enrollment	5,468	5,171	105.7%
3 1 101 11 11 11 11 1 1 1 1 1 1 1 1 1 1		Historical Average Ratio:	105.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 106.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21) District Regular	4,771	4,946		
Charter School	0			
Total ADA/Enrollment	4,771	4,946	96.5%	Met
1st Subsequent Year (2021-22) District Regular	4,493	4,692		
Charter School Total ADA/Enrollment	4,493	4,692	95.8%	Met
2nd Subsequent Year (2022-23) District Regular	4,302	4,493		
Charter School Total ADA/Enrollment	4,302	4,493	95.7%	Met

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

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

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

		10011	 	 	-
Explanation:	2000-000-000-000-000-000-000-000-000-00				
(required if NOT met)					

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4.	CRITERION:	LOFE	ROVODUC
4.	CKI I EKIUN.	LUTT	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.

LCFF Revenue

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

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	54,696,522.00	55,033,009.00	0.6%	Met
1st Subsequent Year (2021-22)	52,434,568.00	54,033,237.00	3.0%	Not Met
2nd Subsequent Year (2022-23)	49,762,530.00	52,754,327.00	6.0%	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)	LCFF revenues are projections based on the Govenor's proposed budget.	***************************************

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Act	uals - Unrestricted
-	

	(Resources	(Resources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefi to Total Unrestricted Expenditures	
Third Prior Year (2017-18)	40,852,966.99	43,700,406.06	93.5%	
Second Prior Year (2018-19)	42,521,624.10	45,601,964.93	93.2%	
irst Prior Year (2019-20)	42,602,334.15	44,949,030.77	94.8%	
` '	Mississis to the second	Historical Average Ratio:	93.8%	

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)		3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			1
greater of 3% or the district's reserve			1
standard percentage):	90.8% to 96.8%	90.8% to 96.8%	90.8% to 96.8%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio

	(FOITH OTI, Objects 1000-3999)	(FUIII 011, Objects (000-7433)	of Diffestificted Safaries and Deffetts	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	40,373,146.00	43,854,980.00	92.1%	Met
1st Subsequent Year (2021-22)	40,891,209.00	46,338,052.00	88.2%	Not Met
2nd Subsequent Year (2022-23)	42,047,504.00	48,788,670.00	86.2%	Not 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.	Sala ries and benefit costs increased due to reinstating staffing levels that were initially eliminated as a result of the COVID-19 pandemic.
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
, , , -	ots 8100-8299) (Form MYPI, Line A2) 12,368,614.00	17,401,271.00	40.7%	Yes
Federal Revenue (Fund 01, Object Current Year (2020-21) 1st Subsequent Year (2021-22)		17,401,271.00 5,391,494.00	40.7% 24.1%	Yes Yes

Explanation: (required if Yes) In fiscal year 2020-21, federal revenues increased based on the receipt of one-time CARES funds, ESSER II funds and included prior year deferred revenues. In fiscal year 2021-22 and 2022-23 revenues do not include one-time funds nor deferred revenues.

Other State Revenue (Fund 01, Objects 8300-859.9/, Form MYPI, Line A3)

Current Year (2020-21)	17,518,135.00	17,983,761.00	2.7%	No_	
1st Subsequent Year (2021-22)	16,425,945.00	17,151,428.00	4.4%	No	
2nd Subsequent Year (2022-23)	16.425,945.00	17,151,428.00	4.4%	No	
	X_XX				

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8739) (Form MYPI, Line A4)					
t Year (2020-21)	2,631,944.00	2,661,496.00	1.1%	No	
osequent Year (2021-22)	2,389,760.00	2,198,019.00	-8.0%	Yes	

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

Current

2,389,760.00	2,198,019.00	-8.0%	Yes
2,389,760.00	2,198,019.00	-8.0%	Yes

Explanation: (required if Yes)

In fiscal year, 2020-21, revenues included one-time donation funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2020-21)	10,959,119.00	13,256,866.00	21.0%	Yes
1st Subsequent Year (2021-22)	5,199,537.00	5,443,866.00	4.7%	No
2nd Subsequent Year (2022-23)	5,199,537.00	5,443,866.00	4.7%	No

Explanation: (required if Yes)

Books and supplies increased significantly due to the receipt of one-time CARES funds and also included carryover funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Services and Other Operating Expenditur	es (Fullu o I, Objects 3000-3333) (For	in with the Europe		
Current Year (2020-21)	8,472,133.00	10,036,928.00	18.5%	Yes
1st Subsequent Year (2021-22)	6,736,568.00	7,036,928.00	4.5%	No
2nd Subsequent Year (2022-23)	6.736,568,00	7,036,928.00	4.5%	No

Explanation: (required if Yes)

Services and operating expenditures increased significantly due to the receipt of one-time CARES funds and also included carryover funds.

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	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, a	and Other Local Revenue (Section 6A)			
Current Year (2020-21)	32,518,693.00	38,046,528.00	17.0%	Not Met
Ist Subsequent Year (2021-22)	23,160,533.00	24,740,941.00	6.8%	Not Met
2nd Subsequent Year (2022-23)	22,862,533.00	24,403,941.00	6.7%	Not Met
	1.50	90 S1		
	and Services and Other Operating Expenditus		40.09/	Not Met
Current Year (2020-21)	19,431,252.00	23,293,794.00	19.9%	Met
st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	11,936,105.00 11,936,105.00	12,480,794.00 12,480,794.00	4.6%	Met
nd Odbaeddent Tear (2022-20)	11,000,100.00	12,400,704.00	1.070	
STANDARD NOT MET - One subsequent fiscal years. Rea	d from Section 6A if the status in Section 6B is N or more projected operating revenue have char sons for the projected change, descriptions of th within the standard must be entered in Section (nged since first interim projections by e methods and assumptions used in	the projections, and what changes,	
. ,				
Explanation: Federal Revenue (linked from 6A if NOT met)	Infiscal year 2020-21, federal revenues increas revenues. In fiscal year 2021-22 and 2022-23 r			l included prior year defen
Federal Revenue (linked from 6A if NOT met)				l included prior year defer
Federal Revenue (linked from 6A if NOT met) Explanation:				l included prior year defer
Federal Revenue (linked from 6A if NOT met)				l included prior year deferr

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.

In fiscal year, 2020-21, revenues included one-time donation funds.

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

if NOT met)

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

Books and supplies increased significantly due to the receipt of one-time CARES funds and also included carryover funds.

Explanation: Services and Other Exps (linked from 6A if NOT met) Services and operating expenditures increased significantly due to the receipt of one-time CARES funds and also included carryover funds.

Lawndaie Elementary Los Angeles County

2020-21 Second Interim General Fund School District Criteria and Standards Review

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7. CRITERION: Facilities Maintenance

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

	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 dis financing uses for that fiscal year.	trict to deposit into the account a minin	num amount equal to or greater th	nan three percent of the total general fund	expenditures and other
	ENTRY: Enter the Required Minimum (ble, and 2. All other data are extracted.		ot exist. First Interim data that ex	ist will be extracted; otherwise, enter Firs	t Interim data into lines 1, if
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	2,534,214.00	2,546,277.00	Met	
2.	First Interim Contribution (information (Form 01 CSI, First Interim, Criterion 7		2,608,688.00		
If statu	s is not met, enter an X in the box that t	pest describes why the minimum requir	red contribution was not made;		
			participate in the Leroy F. Greenize [EC Section 17070.75 (b)(2)(Edd)	•	
	Explanation: (required if NOT met and Other is marked)			\$10KU	40.4.341

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

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

ATA ENTRY: All data are extracted or calc	ulated.			
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reser	ve Percentages (Criterion 10C, Line 9)	25.7%	29.8%	24.5%
	pending Standard Percentage Levels ird of available reserve percentage):	8.6%	9.9%	8.2%
. Calculating the District's Deficit S	pending Percentages			
	ted. If Form MYPI exists, data for the two	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
	ted. If Form MYPI exists, data for the twi	,	ed; if not, enter data for the two subseque	ent years into the first and
	Projected Y Net Change in	ear Totals Total Unrestricted Expenditures		ent years into the first and
	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
eond columns. Fiscal Year	Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year_rrent Year (2020-21)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year Trent Year (2020-21) Subsequent Year (2021-22)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00 289,791.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105.00 46,918,177.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year Trient Year (2020-21) t Subsequent Year (2021-22)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105.00 46,918,177.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year urrent Year data are extract Fiscal Year urrent Year (2020-21) tt Subsequent Year (2021-22) td Subsequent Year (2022-23) C. Comparison of District Deficit Sp	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00 289,791.00 (3,439,737.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105.00 46,918,177.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year Fiscal	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00 289,791.00 (3,439,737.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105.00 46,918,177.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year rrent Year (2020-21) t Subsequent Year (2021-22) d Subsequent Year (2022-23)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00 289,791.00 (3,439,737.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105.00 46,918,177.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year Fisca	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00 289,791.00 (3,439,737.00) pending to the Standard tandard is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105,00 46,918,177,00 49,368,795,00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met Met
Fiscal Year rrent Year (2020-21) I Subsequent Year (2021-22) d Subsequent Year (2022-23) Comparison of District Deficit Sp	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00 289,791.00 (3,439,737.00) pending to the Standard tandard is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105,00 46,918,177,00 49,368,795,00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 7.0%	Status Met Met Met
Fiscal Year Trent Year (2020-21) Subsequent Year (2021-22) I Subsequent Year (2022-23) Comparison of District Deficit Sp	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00 289,791.00 (3,439,737.00) pending to the Standard tandard is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105,00 46,918,177,00 49,368,795,00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 7.0%	Status Met Met Met
Fiscal Year rrent Year (2020-21) I Subsequent Year (2021-22) d Subsequent Year (2022-23) Comparison of District Deficit Sp	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,515,040.00 289,791.00 (3,439,737.00) pending to the Standard tandard is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 44,435,105,00 46,918,177,00 49,368,795,00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 7.0%	Status Met Met Met

CRITERION: Fund and Cash Balances	9.	CRITI	ERION:	Fund and	l Cash I	Balances
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A. FUND BALANCE STANDAR	D: Projected general fund balance will be positive a	t the end of the c	current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years v	will be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01l, Line F2) (Form MYPI, Line D2)	Status	_
Current Year (2020-21)	28,484,920.26	Met	<u> </u>
1st Subsequent Year (2021-22)	29,443,407.26	Met Met	-
2nd Subsequent Year (2022-23)	25,843,464.26	iviet	
9A-2. Comparison of the District's E	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	standard is not met		
·			
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year	and two subsequent:	fiscal years.
Explanation: (required if NOT met)	TOO NOT THE STAND OF THE STAND		
		To the same	Palmers United States
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be pos	itive at the end o	f the current fiscal year.
9B-1. Determining if the District's Er	iding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.		
	Ending Cash ⊌alance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2020-21)	12,629,642.00	Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard		Communication Control of Control
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gen	eral fund cash balance will be positive at the end of the currer	nt fiscal year.	
Explanation: (required if NOT met)		A. SUND 1.0	

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$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	

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.

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. SubsequentYears, Form MYPI, Line F2, if available.)	4,771	4,493	4,302
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1	Do you choose to	exclude from the rese	rve calculation the na	es-through funds distrib	uted to SELPA members?

Yes

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

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2020-21)	(2021-22)	(2022-23)
79,988,157.00	0.00	0.00

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

- Expenditures and Other Financing Uses (Form 01!, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
89,611,122.00	78,117,943.00	81,060,463.00
89,611,122.00	78,117,943.00	81,060,463.00
3%	3%	3%
2,688,333.66	2,343,538.29	2,431,813.89
0.00	0.00	0.00
2,688,333.66	2,343,538.29	2,431,813.89

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

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10C.	Calculating	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.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements		50V - 500VIII - 500 - 50	
	(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)	22,981,817.67	21,992,698.67	19,831,871.67
3.	General Fund - Unassigned/Unappropriated Amount	N		
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	1,278,910.00	0.00
4,	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(0.65)	0.00	0.00
5.	(Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements	(0.03)	0.00	0.00
٥.	(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		A
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	Carrier 1	
8.	District's Available Reserve Amount		10	
	(Lines C1 thru C7)	22,981,817.02	23,271,608.67	19,831,871.67
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	25.65%	29.79%	24.47%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,688,333.66	2,343,538.29	2,431,813.89
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

Ia.	STANDARD MET -	Available reserves	have met t	he standard for	the current y	ear and two	subsequent fiscal y	ears.
-----	----------------	--------------------	------------	-----------------	---------------	-------------	---------------------	-------

Explanation:			
(required if NOT met)			
(required a real many			

SUP	PLEMENTAL INFORMATION
DATA I	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?
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) No
1 b.	(Refer to Education Code Section 42603) If Yes, identify the interfund borrowings:
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)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year		First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status	
1a. Contributions, Unres	tricted General Fund						
(Fund 01, Resources							
Current Year (2020-21)		(10,384,952.00)	(9,823,673.00)	-5.4%	(561,279.00)	Not Met	
1st Subsequent Year (2021-22) [(10,384,952.00)	(10,023,673.00)	-3.5%	(361,279.00)	Met	
2nd Subsequent Year (2022-23		(10,384,952.00)	(10.023,673.00)	-3.5%	(361,279.00)	Met	
1b. Transfers In, Genera	Fund *						
Current Year (2020-21)		300,833.00	302,252.00	0.5%	1,419.00	Met	
1st Subsequent Year (2021-22)	300.833.00	302.252.00	0.5%	1,419.00	Met	
2nd Subsequent Year (2022-23		300,833.00	302,252.00	0.5%	1,419.00	Met	
1c. Transfers Out, Gene	! Eund t						
	rai runo "	1,090,125.00	580,125,00	-46.8%	(510,000.00)	Not Met	
Current Year (2020-21)	,	580,125.00	580,125.00	0.0%	0.00	Met	
1st Subsequent Year (2021-22 2nd Subsequent Year (2022-23		580,125.00	580,125.00	0.0%	0.00	Met	
zna Subsequent Teal (2022-2	- L	300,123.00	500,120.00	0.070			
1d. Capital Project Cost	Overruns			_			
		since first interim projections that	may impact				
the general fund opera	ational budget?			_	No		
		either the general fund or any oth ibutions, Transfers, and Cap		· · · · · · · · · · · · · · · · · · ·			
DATA ENTRY: Enter an expla	nation if Not Met for ite	ems 1a-1c or if Yes for Item 1d.					
for any of the current	year or subsequent two	n the unrestricted general fund to roof iscal years, Identify restricted planes, for reducing or eliminating	rograms and contribution amou				
Funtantian	In fiscal year	2020-21, contributions decreased	based on undated program co	st projection	9	7	
Explanation: (required if NOT r		2020-21, contributions decreased	based on updated program co.	at projection	3.	+	
(required if NOT)	niet)					4	
1b. MET - Projected trans	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.						
	16						
Explanation:							
(required if NOT r	net)						

Lawndale Elementary Los Angeles County

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1c.		ansfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal ransferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	In fiscal year, 2020-21, transfers out decreased based on udpated revenues in the Food Services Program including the receipt of one-time CARES revenues.
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Distr	rict's Long-term	Commitments			The state of the s	
					will only be necessary to click the app ta exist, click the appropriate buttons	
a. Does your district have ((If No, skip items 1b and)				No		
 b. If Yes to Item 1a, have r since first interim project 		tiyear) commitments been incurre	ed	n/a		
If Yes to Item 1a, list (or up benefits other than pension			ind required an	nual debt servic	e amounts. Do not include long-term	commitments for postemployment
Type of Commitment	# of Years Remaining	SA Funding Sources (Revenu		Object Codes Us De	ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	, torraining		1	- 17.001779		
Certificates of Participation	-					
General Obligation Bonds						
Supp Early Retirement Program		AND THE RESIDENCE				
State School Building Loans	-51-100	THE SAME OF THE SA				
Compensated Absences	the contract of	Take TWIAGE	10.00		Value Value	
Other Long-term Commitments (do	not include OPER	¥				
Grid Long-torin Communerts (do	THOU MICHAEL OF ED,	**	- MINING	1971 JA	Homes -	
				28.00	******	

valento — IPWV — IIVAT	1				- 2.60E	
		1000 (See 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			A COLUMN TO THE PARTY OF THE PA	
			CHARLETAN T		1007/9/01	
	+ +	111	-			110 110 110 110 110 110 110 110 110 110
TOTAL:						0
	49 (41	Prior Year (2019-20) Annual Payment	Curren (2020 Annual F	0-21) Payment	1st Subsequent Year (2021-22) Annual Payment	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Type of Commitment (conf	tinued)	(P & I)	(P &	\$ 1)	(P & I)	(P & I)
Capital Leases	-					
Certificates of Participation	-				- 1-2	
General Obligation Bonds						
Supp Early Retirement Program	<u> </u>					
State School Building Loans	-		55-W51	T -40 14		
Compensated Absences	<u> </u>					
Other Long-term Commitments (co	ontinued):	10000	-10111-2-22-2			
	- 1000					
51AC - 1111C- 1111C		Total Bridge	300-200-20-2			
	morning y	A Schools	-1-0			
			Fower			
			100000		789	
****				N =		
				01001 - 1200 W 101		
Total An	nual Payments:	0		0		0 0
Has total annual	payment increase	d over prior year (2019-20)?	N	o	No	No

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S6B. Comparison of the District	's Annual Payments to Prior YearAnnual Payment
DATA ENTRY: Enter an explanation if	Yes.
1a. No - Annual payments for long	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
-W-R/199 112 -150 150 1-150 -150 -150 1-	es or No bufton in Item 1; if Yes, an explanation is required in Item 2.
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?
	n/a
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Poste	employment Benefits Other Than Pen	sions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First interior data in items 2-4.	im data that exist (Form 01CSI, Item S7A) w	ill be extracted; otherwise, enter Fir	st Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?			
		Yes		
	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)	First Interim (Form 01CSI, Item S7A) 11,171,949.00 0.00 11,171,949.00	Second Interim 12,241,877.00 0.00 12,241,877.00	
	 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	Actuarial Oct 12, 2018	Actuarial Feb 21, 2021	
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)	First Interim (Form 01CSI, Item S7A) 0.00 0.00 0.00	Second Interim 0.00 0.00 0.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self (Funds 01-70, objects 3701-3752) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	300,833.00 300,833.00 300,833.00 300,833.00	302,252.00 302,252.00 302,252.00	

c. Cost of OPE8 benefits (equivalent of "pay-as-you-go" amount	nt)
Current Voor (2020, 21)	

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)

300,033.00	002,202	
 300,833.00	302,252	.00

300,833.00	302,252.00
300,833.00	302,252.00
300,833.00	302,252.00

estance esta	35	38
	35	38
7 0110	35	38

4.	Comments
₩.	Comments

		13.13.		
12770777				
			1000	

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2020-21 Second Interim General Fund School District Criteria and Standards Review

S7B.	dentification of the District's Unfunded Liability for Self-insura	ance Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Firs data in items 2-4.	st Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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) 	No
	 b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? 	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
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
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
	 Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 	
4.	Comments:	

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements, Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing 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. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-mar	agement) Employees	and the street of the second		
DATA E	NTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor A	agreements as of the Previo	us Reporting	g Period." There are no extraction	ons in this section.
			No			
: 67 .		#14 31				
erune	ated (Non-management) Salary and Ber	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	-	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	r of certificated (non-management) full- uivalent (FTE) positions	315.0	290.0		290.0	290
1a.	Have any salary and benefit negotiations	been settled since first interim project	ions? No			
	If Yes, and	the corresponding public disclosure do the corresponding public disclosure do dete questions 6 and 7.			, .	
1b.	Are any salary and benefit negotiations stilf Yes, com	till unsettled? plete questions 6 and 7.	Ye	5		
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		ing:		Í	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n/a	1		
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 i projections (MYPs)?	n the interim and multiyear				file server
	Total cost of	One Year Agreement of salary settlement				
	% change	in salary schedule from prior year or		J		
	Total cost	Multiyear Agreement of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary co	mmitments:		
	= 0.0		144 W 114			

VEGOL	iations from Settled			
6.	Cost of a one percent increase in salary and statutory benefits	318,752		
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	0	0	0
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
			,202.12/	(LULL LU)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	
2.	Total cost of H&W benefits	3,487,118	3,487,118	3,487,118
3.	Percent of H&W cost paid by employer	82.0%	82.0%	82.0%
4.	Percent projected change in H&W cost over prior year	L		
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	ny new costs negotiated since first interim projections for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	414,350	419,737	425,194
3.	Percent change in step & column over prior year	1.3%	1.3%	1.3%
Certif	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	No	<u>No</u>	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
	icated (Non-management) - Other ther significant contract changes that have occurred since first interim projection	ons and the cost impact of each chang	e (i.e., class size, hours of employmer	nt, leave of absence, bonuses,
	\$4.50 p. 17			

S8B. Cost Analysis of District's Labor Agree	ments - Classified (Non-ma	anagement) Employees		17 17 17 17 17 17 17 17 17 17 17 17 17 1
DATA ENTRY: Click the appropriate Yes or No butto	on for "Status of Classified Labor	Agreements as of the Previous R	Reporting Period." There are no extraction	ns in this section.
		section S8C. No		
Classified (Non-management) Salary and Benefit	Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
Number of classified (non-management) FTE positions	(2019-20)	(2020-21)	(2021-22)	(2022-23)
If Yes, and the	e corresponding public disclosure e corresponding public disclosure	e documents have been filed with	n the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b. Are any salary and benefit negotiations still		V		
Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), c	ete questions 6 and 7.	Yes		
Per Government Code Section 3547.5(b), v certified by the district superintendent and compared to the control of the cont	as the collective bargaining agre	eement		
Per Government Code Section 3547.5(c), v to meet the costs of the collective bargainin If Yes, date o		n/a		
4. Period covered by the agreement:	Begin Date:		ind Date:	
5. Salary settlement:	ſ	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in to projections (MYPs)?	he interim and multiyear	No		
•	One Year Agreement			
Total cost of	salary settlement		The state of the s	
% change in	salary schedule from prior year or			
	Multiyear Agreement salary settlement			
	salary schedule from prior year xt, such as "Reopener")			
Identify the s	ource of funding that will be used	to support multiyear salary com	mitments:	
				46 PHILLIP
Negotiations Not Settled				
Cost of a one percent increase in salary an	d statutory benefits	129,599]	
7 Amount included for any tentative salary so	de aduda in a conse	Current Year (2020-21) 0	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Classified (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,226,040	1,226,040	1,226,040
Percent of H&W cost paid by employer	85.0%	85.0%	85.0%
Percent projected change in H&W cost over prior year	03.076	05.076	03.076
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim	particular and the second		
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
,			
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	136,261	138,223	140,213
Percent change in step & column over prior year	1.4%	1.4%	1.4%
Classified (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? 	No	<u>No</u>	<u>No</u>
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
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 em	ployment, leave of absence, bonuses,	etc.):
	- 1 M - 3 A M - 3 A - 4	North and the state of the stat	

S8C. 0	Cost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Conf	idential Employee	98	
DATA I	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/Con	fidential Labor Agree	ments as of the Previous Reporting F	eriod." There are no extractions
	of Management/Supervisor/Confidential ill managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the if No, continue with section S8C.	settled as of first interim projection	-	rting Period No		
Manag	ement/Supervisor/Confidential Salary and	d Benefit Negotiations				
	·	Prior Year (2nd Interim) (2019-20)		rent Year 020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of management, supervisor, and ential FTE positions	83.0		80.0	80.	0 80.0
1a.	Have any salary and benefit negotiations to	peen settled since first interim projulete question 2.	ections?	No		
	If No, compl	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations still if Yes, comp	II unsettled? elete questions 3 and 4.		Yes		
Negoti	ations Settled Since First Interim Projections					
2.	Salary settlement:			rent Year (020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
	Total cost of	f salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	nd statutory benefits		66,724		
				rent Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary s	chedule increases		0	110000	0 0
-	gement/Supervisor/Confidential n and Welfare (H&W) Benefits			rent Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	A	ad in the interior and AAVD-2				V
1.	Are costs of H&W benefit changes include	ed in the interim and wites?		Yes 1,080,768	Yes 1,080,76	Yes 1,080,768
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			84.0%	84.0%	84.0%
4.	Percent projected change in H&W cost ov	ver prior year				- Isaniwi.
	gement/Supervisor/Confidential and Column Adjustments			rrent Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included i	n the interim and MYPs?		Yes	Yes	Yes
2.	Cost of step & column adjustments			79,402	80,3	47 81,303
3.	Percent change in step and column over	prior year	and -	1.2%	1,2%	1.2%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		_	rrent Year 2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of other benefits included in the	interim and MYPs?		No	No	No
2.	Total cost of other benefits			14474		
3.	Percent change in cost of other benefits of	over prior year		A THE PROPERTY OF THE PARTY OF		

Lawndale Elementary Los Angeles County

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund 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.

	dentification of Other Funds with Negative Ending Fund Balances 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.

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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 nay alert the reviewing agency to the need for additional review.			
ATA E	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based	ased on data from Criterion 9.	
A 1.	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?	No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
Α7.	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	
A 9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
When	providing comments for additional fiscal indicators, please include the item number applicable to each comme	ent.	
	Comments: (optional)	100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 -	

End of School District Second Interim Criteria and Standards Review