Printed: 12/3/2020 10:14 AM

			Data Sup	plied For:	
		2020-21 Original	2020-21 Board Approved Operating	2020-21 Actuals to	2020-21 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
)91	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
19I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
56I	Debt Service Fund	G	G		G
571	Foundation Permanent Fund				
31I	Cafeteria Enterprise Fund				
32I	Charter Schools Enterprise Fund				
53I	Other Enterprise Fund				
361 361	Warehouse Revolving Fund				
571	Self-Insurance Fund	G	G	G	G
71l	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
761 761	Warrant/Pass-Through Fund				
95I	Student Body Fund				
41 	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
OI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
CR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
	- Summary Of Interrupe Metrics - Freeded Teal Totals		ļ		S

Description R		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							C C	
1) LCFF Sources	80	010-8099	273,376,077.00	296,920,238.00	69,284,597.80	296,920,238.00	0.00	0.0%
2) Federal Revenue	81	100-8299	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
3) Other State Revenue	83	300-8599	5,613,803.00	5,389,705.00	1,566.78	5,389,705.00	0.00	0.0%
4) Other Local Revenue	86	300-8799	5,282,552.00	5,495,483.00	1,629,604.10	5,495,483.00	0.00	0.0%
5) TOTAL, REVENUES			284,302,432.00	307,835,426.00	70,915,768.68	307,835,426.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	125,829,097.00	125,985,175.00	34,742,915.36	125,985,175.00	0.00	0.0%
Classified Salaries	20	000-2999	36,169,900.00	35,503,096.00	10,574,206.10	35,503,096.00	0.00	0.0%
3) Employee Benefits	30	000-3999	67,938,883.00	68,843,688.00	17,039,726.77	68,843,688.00	0.00	0.0%
4) Books and Supplies	40	000-4999	8,131,822.00	15,607,824.00	1,335,020.82	15,607,824.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	10,749,031.00	12,637,297.00	5,488,139.88	12,637,297.00	0.00	0.0%
6) Capital Outlay	60	000-6999	295,621.00	509,085.00	216,853.96	509,085.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	3,386,719.00	3,386,719.00	1,681,300.67	3,386,719.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(1,772,804.00)	(2,036,576.00)	(14,437.78)	(2,036,576.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			250,728,269.00	260,436,308.00	71,063,725.78	260,436,308.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,574,163.00	47,399,118.00	(147,957.10)	47,399,118.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	1,048,165.31	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	191,246.00	5,846,246.00	0.00	5,846,246.00	0.00	0.0%
Other Sources/Uses 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	(42,994,419.00	(48,994,419.00)	0.00	(48,994,419.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(43,185,665.00	(54,840,665.00)	1,048,165.31	(54,840,665.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,611,502.00)	(7,441,547.00)	900,208.21	(7,441,547.00)		
F. FUND BALANCE, RESERVES						; :		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	66,722,837.40	66,722,837.40	•	66,722,837.40	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)			66,722,837.40	66,722,837.40		66,722,837.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1c	d)		66,722,837.40	66,722,837.40		66,722,837.40		
2) Ending Balance, June 30 (E + F1e)	,		57,111,335.40	59,281,290.40		59,281,290.40		
Components of Ending Fund Balance a) Nonspendable		9711	50,000.00	50,000.00		50,000.00		e e
Revolving Cash		9712	250,000.00	250,000.00		250,000.00		
Stores		9712	285,135.00	285,135.00		285,135.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	0.00	0.00		0.00		
b) Restricted		9740	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	15,296,970.00	15,479,150.00		15,479,150.00		
Pension Reserve	0000	9780	7,011,000.00					
Golden West HS Modernization	0000	9780	5,695,000.00					
LCAP Reserve	0000	9780	2,590,970.00					
Pension Reserve	0000	9780		7,193,180.00				
LCAP Reserve	0000	9780		2,590,970.00				
Golden West HS Modernization	0000	9780		5,695,000.00				
Pension Reserve	0000	9780				7,193,180.00		
LCAP Reserve	0000	9780				2,590,970.00		
Golden West HS Modernization	0000	9780				5,695,000.00		
e) Unassigned/Unappropriated						Account of the second of the s		
Reserve for Economic Uncertainties		9789	35,438,247.00	42,803,575.00	-	43,010,356.00		
Unassigned/Unappropriated Amount		9790	5,790,983.40	413,430.40		206,649.40		·

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)
CFF SOURCES			ν=,	V	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\	
Principal Apportionment	8011	195,221,343.00	198,462,318.00	56,050,628.48	198,462,318.00	0.00	0.0%
State Aid - Current Year	8012			13,548,200.00	54,173,947.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	35,513,668.00 0.00	54,173,947.00	0.00	0.00	0.00	0.09
State Aid - Prior Years Tax Relief Subventions	0019	0.00	0.00	0.00	0.00	0.00	
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	44,393,895.00	46,086,476.00	0.00	46,086,476.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0,00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	8089	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment Subtotal, LCFF Sources	0000	275,128,906.00		69,598,828.48	298,722,741.00	0.00	0.0
		270,120,000.00	200,722,11100				
LCFF Transfers Unrestricted LCFF				-	, plus in manager		
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,752,829.00)	(1,802,503.00)	(314,230.68)	(1,802,503.00)	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		273,376,077.00	296,920,238.00	69,284,597.80	296,920,238.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		•
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00		0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	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						A CONTRACTOR OF THE PERSON OF
Title I, Part D, Local Delinquent Programs 3025	8290						And the second s
Title II, Part A, Supporting Effective Instruction 4035	8290		E perconagione		-		

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Title III, Part A, Immigrant Student					and the second			
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290				And a second sec		
Public Charter Schools Grant								
Program (PCSGP)	4610	8290		To the desired				
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						
•		8290		4400			the state of	-
Career and Technical Education	3500-3599	8290	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
All Other Federal Revenue	All Other	0290	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,000.00	30,000.00	0.00			
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement			-		* <u>.</u>			
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311		No.				
Prior Years	6500	8319						
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	, •	8520	0.00	0.00	0.00	0,00		
Mandated Costs Reimbursements		8550	1,139,502.00	1,139,502.00	0.00	1,139,502.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	4,424,301.00		1,566.78	4,200,203.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	no.	-
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			- Contraction of the Contraction			
Specialized Secondary	7370	8590				The second secon		
American Indian Early Childhood Education	7210	8590						1
All Other State Revenue	All Other	8590	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			5,613,803.00		1,566.78	5,389,705.00	0.00	0.09

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OTHER LOCAL REVENUE				1-1	N=1		***	
							and the second	
Other Local Revenue County and District Taxes					-	-		
Other Restricted Levies						an and an		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		***********************
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds					and the second		n in energy . Mad 5 & de	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	į.	
Penalties and Interest from Delinquent Nor Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		
Sales				50,000,00	400.00	50,000,00	0.00	0.0
Sale of Equipment/Supplies		8631	50,000.00	50,000.00	120.00	50,000.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
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	270,000.00	270,000.00	73,283.05	270,000.00	0.00	0.0
Interest		8660	1,700,000.00	1,700,000.00	426,096.10	1,700,000.00		
Net Increase (Decrease) in the Fair Value o	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	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	2,553,502.00	2,553,502.00	752,660.67	2,553,502.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	18.42	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	ces	8697	0.00	0,00	0.00	0.00		
All Other Local Revenue		8699	709,050.00	921,981.00	377,425.86	921,981.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers		0770 (
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791	: '	The state of the s				
From County Offices	6360	8792			-			
From JPAs	6360	8793						1
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,282,552.00	5,495,483.00	1,629,604.10	5,495,483.00	0.00	0.0

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Certificated Teachers' Salaries	11	100	100,752,475.00	101,750,240.00	26,785,231.09	101,750,240.00	0.00	0.0%
Certificated Pupil Support Salaries	12	200	6,180,279.00	5,817,639.00	1,856,052.38	5,817,639.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salarie	es 13	300	18,860,914.00	18,381,867.00	6,101,631.89	18,381,867.00	0.00	0.0%
Other Certificated Salaries		900	35,429.00	35,429.00	0.00	35,429.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			125,829,097.00	125,985,175.00	34,742,915.36	125,985,175.00	0.00	0.0%
CLASSIFIED SALARIES							V/01	
Classified Instructional Salaries	21	100	2,529,217.00	2,465,337.00	615,748.77	2,465,337.00	0.00	0.0%
Classified Support Salaries	22	200	14,334,640.00	14,048,670.00	4,055,203.34	14,048,670.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	23	300	3,760,937.00	3,727,603.00	1,265,473.85	3,727,603.00	0.00	0.0%
Clerical, Technical and Office Salaries	24	100	11,487,474.00	10,945,858.00	3,574,451.45	10,945,858.00	0.00	0.0%
Other Classified Salaries	29	900	4,057,632.00	4,315,628.00	1,063,328.69	4,315,628.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			36,169,900.00	35,503,096.00	10,574,206.10	35,503,096.00	0.00	0.09
EMPLOYEE BENEFITS							`	
STRS	3101	-3102	20,081,292.00	20,793,522.00	5,552,353.74	20,793,522.00	0.00	0.0%
PERS	3201	-3202	7,226,482.00	7,319,115.00	2,186,522.52	7,319,115.00	0.00	0.09
OASDI/Medicare/Alternative	3301	-3302	4,533,261.00	4,495,408.00	1,289,454.31	4,495,408.00	0,00	0.09
Health and Welfare Benefits	3401	-3402	26,771,351.00	26,916,344.00	5,315,621.51	26,916,344.00	0.00	0.09
Unemployment Insurance	3501	-3502	80,530.00	80,726.00	22,811.38	80,726.00	0.00	0.09
Workers' Compensation	3601	-3602	6,180,283.00	6,217,199.00	1,960,865.56	6,217,199.00	0.00	0.09
OPEB, Allocated	3701	-3702	1,495,045.00	1,496,274.00	403,117.07	1,496,274.00	0.00	0.0
OPEB, Active Employees	3751	-3752	1,570,639.00	1,525,100.00	308,980.68	1,525,100.00	0.00	0.0
Other Employee Benefits	3901	-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			67,938,883.00	68,843,688.00	17,039,726.77	68,843,688.00	0.00	0.00
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	41	100	0.00	1,085.00	0.00	1,085.00	0.00	0.0
Books and Other Reference Materials	42	200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	43	300	7,762,434.00	14,981,118.00	1,188,003.82	14,981,118.00	0.00	0.0
Noncapitalized Equipment	44	400	369,388.00	625,621.00	147,017.00	625,621.00	0.00	0.0
Food	47	700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			8,131,822.00	15,607,824.00	1,335,020.82	15,607,824.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITU	IRES							
Subagreements for Services	5 ⁻	100	45,540.00	40,500.00	0.00	40,500.00	0.00	0.0
Travel and Conferences	52	200	250,394.00		25,506.26	239,904.00	0.00	0.0
Dues and Memberships		300	82,770.00		59,182.26	241,944.00	0.00	0.0
Insurance		0-5450	2,065,041.00		2,530,256.00	2,530,256.00	0.00	0.0
Operations and Housekeeping Services		500	2,022,575.00		484,235.23	2,048,568.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Impr		600	880,355.00		313,289.60	1,438,392.00	0.00	0.0
Transfers of Direct Costs		710	(263,646.00			(369,422.00)	0.00	0.0
Transfers of Direct Costs - Interfund		750	(63,754.00			.,	0.00	0.0
Professional/Consulting Services and	3		(00,704.00	(00,012.00)	31.1991.197	, , , , , , , , , , , , , , , , , , ,		1
Operating Expenditures	58	800	4,805,040.00	5,349,224.00	1,868,541.83	5,349,224.00	0.00	0.0
Communications	59	900	924,716.00	1,184,603.00	296,189.19	1,184,603.00	0.00	0.0
TOTAL, SERVICES AND OTHER								İ

Description Re	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)
CAPITAL OUTLAY								
Land		6100	0.00	42,310.00	24,937.00	42,310.00	0.00	0.0%
Land Improvements		6170	0.00	35,778.00	0.00	35,778.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,006.00	1,306.25	2,006.00	0.00	0.0%
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6400	295,621.00	428,991.00	190,610.71	428,991.00	0.00	0.0%
Equipment Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		,	295,621.00	509,085.00	216,853.96	509,085.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	Costs)	and the state of t	200,021.00	200100				
							7.45 mm	
Tuition Tuition for Instruction Under Interdistrict		7440	0.00	0,00	0.00	0.00	0.00	0.0%
Attendance Agreements		7110 7130	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	2,859,422.00	2,859,422.00	813,323.80	2,859,422.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221		a productive control of the control				Andrew Personal Pro-
To County Offices	6500	7222			· ·			
To JPAs	6500	7223		To the second se				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		1				
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	32,528,00	32,528.00	621,945.10	32,528.00	0.00	0.0
Other Debt Service - Principal		7439	494,769.00	494,769.00	246,031.77	494,769.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		3,386,719.00	3,386,719.00	1,681,300.67	3,386,719.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS			111				
Transfers of Indirect Costs		7310	(716,190.00	(1,155,465.00)	(14,437.78)	(1,155,465.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(1,056,614.00	(881,111.00)	0.00	(881,111.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(1,772,804.00	(2,036,576.00)	(14,437.78)	(2,036,576.00)	0.00	0.0
TOTAL, EXPENDITURES			250,728,269.00	260,436,308.00	71,063,725.78	260,436,308.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(4)			15/		
INTERFUND TRANSFERS							*	
INTERFUND TRANSFERS IN			A Company of the Comp		annum propri			
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and						0.00	0.00	0.0%
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	1,048,165.31 1,048,165.31	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	1,046,100.51	0.00		
INTERFUND TRANSFERS OUT					The state of the s	A PERSONAL PROPERTY OF THE PERSON OF THE PER		,
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	25,000.00	5,680,000.00	0.00	5,680,000.00	0.00	0.0%
To: State School Building Fund/				1				,
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	166,246.00	166,246.00	0.00	166,246.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			191,246.00	5,846,246.00	0.00	5,846,246.00	0.00	0.0%
OTHER SOURCES/USES							٠.	
SOURCES			100					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds			:					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES						100000000000000000000000000000000000000		
Transfers of Funds from		_			0.00	0.00	0.00	0.0
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	(42,994,419.00)	(48,994,419.00)		(48,994,419.00)		0,0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(42,994,419.00)	(48,994,419.00)	0.00	(48,994,419.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(43,185,665.00	(54,840,665.00)	1,048,165.31	(54,840,665.00)	0.00	0.0

Description Res		oject odes	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					į			
1) LCFF Sources	8010	D-8099 [0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	28,172,126.00	56,736,652.00	28,937,256.88	56,736,652.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	24,120,851.00	29,606,778.00	5,151,701.84	29,606,778.00	0,00	0.0%
4) Other Local Revenue	8600	0-8799	6,710,958.00	6,712,158.00	589,174.41	6,712,158.00	0.00	0.0%
5) TOTAL, REVENUES			59,003,935.00	93,055,588.00	34,678,133.13	93,055,588.00		:
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	21,136,820.00	22,411,362.00	5,981,098.43	22,411,362.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	15,012,402.00	14,748,309.00	3,749,682.53	14,748,309.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	37,157,618.00	37,156,198.00	4,021,782.77	37,156,198.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	3,961,415.00	45,304,732.11	4,752,172.52	45,304,732.11	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	9,896,666.00	18,115,872.09	7,056,659.94	18,115,872.09	0.00	0.0%
6) Capital Outlay	6000	0-6999	1,505,000.00	6,734,257.80	1,809,178.32	6,734,257.80	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	0.00	0.00	954,981.25	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	716,190.00	1,155,465.00	14,437.78	1,155,465.00	0.00	0.0%
9) TOTAL, EXPENDITURES			89,386,111.00	145,626,196.00	28,339,993.54	145,626,196.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,382,176.00)	(52,570,608.00)	6,338,139.59	(52,570,608.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	1,652,362.00	1,652,362.00	0.00	1,652,362.00	0.00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	42,994,419.00	48,994,419.00	0.00	48,994,419.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	i		41,342,057.00	47,342,057.00	0.00	47,342,057.00		<u> </u>

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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) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,959,881.00	(5,228,551.00)	6,338,139.59	(5,228,551.00)	or least the second	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	23,453,868.63	23,453,868.63		23,453,868.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	+ I	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,453,868.63	23,453,868.63		23,453,868.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			23,453,868.63	23,453,868.63		23,453,868.63		
2) Ending Balance, June 30 (E + F1e)			34,413,749.63	18,225,317.63		18,225,317.63		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	34,698,141.14	18,225,317.63		18,225,317.63		
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	(284,391.51)	0.00		0.00		

escription 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)
CFF SOURCES	00003	1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	
Principal Apportionment				Appropries	Co. Andrews of the Co. Andrews o		
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	The second	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	appear of the second	
Tax Relief Subventions					2.00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	- Total	
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						and the state of t	
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinguent Taxes	8048	0.00	0.00	0.00	0.00	A CONTRACTOR OF THE CONTRACTOR	
Viscellaneous Funds (EC 41604)	0040					Marie Carlos	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF				and control of the co		e de la companya de l	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		••••
LOSS Transfers							
LCFF Transfers Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF						2.22	
Transfers - Current Year All Other	8091	0.00		0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.
EDERAL REVENUE							
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	5,030,040.00	5,030,040.00	0.00	5,030,040.00	0.00	0.
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0,00	0
Interagency Contracts Between LEAs	8285	646,089.00	639,705.00	37,584.70	639,705.00	0.00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0
Title I, Part A, Basic 3010	8290	10,153,104.00	14,296,996.00	4,277,156.13	14,296,996.00	0.00	0
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.
Title II, Part A, Supporting Effective	0.00			9			1
Instruction 4035	8290	1,227,150.00	1,209,926.00	3,020.91	1,209,926.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			dan diversity					
Program	4201	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	457,311.00	1,340,949.00	837,359.46	1,340,949.00	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	745,818.00	2,355,374.00	1,352,020.11	2,355,374.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	287,215.00	287,215.00	0.00	287,215.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,625,399.00	31,576,447.00	22,430,115.57	31,576,447.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,172,126.00	56,736,652.00	28,937,256.88	56,736,652.00	0.00	0.0%
OTHER STATE REVENUE				AND THE PROPERTY AND TH				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0,00	0.00	0.00		<u> </u>
Lottery - Unrestricted and Instructional Materi	1	8560	1,561,518.00	1,372,066.00	0.00	1,372,066.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			100 TO		TOTAL TRANSPORT OF THE PERSON			
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	2,147,641.00	2,711,384.00	184,748.01	2,711,384.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,493,571.00	1,493,570.98	1,493,571.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.00
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	20,411,692.00	24,029,757.00	3,473,382.85	24,029,757.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			24,120,851.00			29,606,778.00	0.00	0.0

Donovintion	Popouros Codo-	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)
Description	Resource Codes	Codes	(A)	(B)	(0)	(U)	_/	<u> </u>
OTHER LOCAL REVENUE						:		
Other Local Revenue County and District Taxes								
Other Restricted Levies						0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
		0022		3.55				
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,085,817.00	1,085,817.00	0.00	1,085,817.00	0.00	0.0
Penalties and Interest from Delinquent N	Ion-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0
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		0.0
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	
Leases and Rentals		8650	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0
Interest		8660	0.00	0.00	12,836.28	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	e of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	·	
Non-Resident Students		8672	0.00	0,00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	82,925.00	82,925.00	0.00	82,925.00	0.00	0.0
Mitigation/Developer Fees		8681	35,000.00	35,000.00	14,884.09	35,000.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adju	ıstm€	8691	0.00	0,00	0.00	0.00		
Pass-Through Revenues From Local So	ources	8697	0.00	0.00	0.00	0,00	0.00	0.0
All Other Local Revenue		8699	165,253.00	166,453.00	7,405.04	166,453.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8792	5,166,963.00		554,049.00	5,166,963.00	0.00	0.0
From County Offices		8793	0.00		0.00	0.00	0.00	0.0
From JPAs	6500	0193	0.00	0.00	0,00	0.00		
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments					-			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,710,958.00	6,712,158.00	589,174.41	6,712,158.00	0.00	0.0
				93,055,588.00	34,678,133.13	93,055,588.00	0.00	0.0

	Revenue, E						
Description Resource Codes_	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		¥-7					
Certificated Teachers' Salaries	1100	17,436,329.00	18,768,765.00	4,878,444.78	18,768,765.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,420,882.00	1,436,236.00	491,104.89	1,436,236.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,279,609.00	2,198,861.00	610,530.68	2,198,861.00	0.00	0.09
Other Certificated Salaries	1900	0.00	7,500.00	1,018.08	7,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		21,136,820.00	22,411,362.00	5,981,098.43	22,411,362.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,077,848.00	8,746,091.00	2,038,574.76	8,746,091.00	0.00	0.09
Classified Support Salaries	2200	4,346,013.00	4,376,623.00	1,200,401.18	4,376,623.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	486,965.00	373,478.00	124,492.44	373,478.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	473,243.00	487,683.00	147,033.44	487,683.00	0.00	0.0
Other Classified Salaries	2900	628,333.00	764,434.00	239,180.71	764,434.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		15,012,402.00	14,748,309.00	3,749,682.53	14,748,309.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	20,695,103.00	20,742,882.00	920,017.66	20,742,882.00	0.00	0.0
PERS	3201-3202	6,083,919.00	6,027,309.00	797,743.20	6,027,309.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	1,411,854.00	1,440,488.00	374,445.46	1,440,488.00	0.00	0.0
Health and Welfare Benefits	3401-3402	6,860,552.00	6,793,946.00	1,327,267.02	6,793,946.00	0.00	0.0
Unemployment Insurance	3501-3502	17,588.00	18,170.00	5,220.62	18,170.00	0.00	0.0
Workers' Compensation	3601-3602	1,353,913.00	1,395,536.00	425,946.13	1,395,536.00	0.00	0.0
OPEB, Allocated	3701-3702	329,640.00	351,161.00	89,046.49	351,161.00	0.00	0.0
OPEB, Active Employees	3751-3752	402,549.00	384,206.00	82,096.19	384,206.00	0.00	0.0
Other Employee Benefits	3901-3902	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		37,157,618.00	37,156,198.00	4,021,782.77	37,156,198.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,561,518.00	6,070,188.00	365,856.95	6,070,188.00	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	2,195,767.00	37,630,553.65	3,562,952.49	37,630,553.65	0.00	0.0
Noncapitalized Equipment	4400	191,349.00	1,591,209.46	823,363.08	1,591,209.46	0.00	0.0
Food	4700	12,781.00	12,781.00	0.00	12,781.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3,961,415.00	45,304,732.11	4,752,172.52	45,304,732.11	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,026,171.00	2,524,510.00	0.00	2,524,510.00	0.00	0.0
Travel and Conferences	5200	380,544.00	462,834.00	18,961.43	462,834.00	0.00	0.0
Dues and Memberships	5300	2,841.00	18,244.00	12,528.00	18,244.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	3,608,955.00	3,674,168.00	1,079,706.18	3,674,168.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	345,942.00	1,372,776.20	406,356.36	1,372,776.20	0.00	0.0
Transfers of Direct Costs	5710	263,646.00	369,422.00	77,523.31	369,422.00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	1,316.00	1,316.00	0.00	1,316.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	3,221,542.00	9,310,760.89	5,137,247.60	9,310,760.89	0.00	0.0
Communications	5900	45,709.00		324,337.06	381,841.00	0.00	0.0
TOTAL, SERVICES AND OTHER	5500	10,7 00.00	22.112.11199				

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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) (F)
CAPITAL OUTLAY					3 A 2			
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0
		6170	0.00	717,058.00	418,081.54	717,058.00	0.00	0.0
Land Improvements Buildings and Improvements of Buildings		6200	1,500,000.00	4,820,409.80	844,115.75	4,820,409.80	0.00	0.0
Books and Media for New School Libraries		0200	1,000,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	5,000.00	1,196,790.00	546,981.03	1,196,790.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			1,505,000.00	6,734,257.80	1,809,178.32	6,734,257.80	0.00	0.
THER OUTGO (excluding Transfers of Indire	ct Costs)			3				
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments		7150		0.00				
Payments to Districts or Charter Schools	•	7141	0.00	0.00	0.00	0.00	0.00	0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apporti	ionments							
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	0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments	0000	7004	0.00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other		0.00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	C
All Other Transfers Out to All Others		1299	0.00	0.00	V.55			
Debt Service Debt Service - Interest		7438	0.00	0.00	309,981.25	0.00	0.00	C
Other Debt Service - Principal		7439	0.00	0.00	645,000.00	0.00	0.00	C
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	0.00	954,981.25	0.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT	COSTS				10 to			
Transfers of Indirect Costs		7310	716,190.00	1,155,465.00	14,437.78	1,155,465.00	0.00	0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		716,190.00	1,155,465.00	14,437.78	1,155,465.00	0.00	0
TOTAL, EXPENDITURES			89,386,111.00	145,626,196.00	28,339,993.54	145,626,196.00	0.00	0,

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 (E/B) (F)
INTERFUND TRANSFERS	Modulio Godo		12:32	\-/				
INTERFUND TRANSFERS IN						:		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.078
INTERFUND TRANSFERS OUT			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,652,362.00	1,652,362.00	0.00	1,652,362.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,652,362.00	1,652,362.00	0.00	1,652,362.00	0.00	0.0%
OTHER SOURCES/USES				and the same of th				The state of the s
SOURCES								The state of the s
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds					ALL AND THE PROPERTY OF THE PR			
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			ļ		AND THE PROPERTY OF THE PROPER			
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation		8972	0.00			0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0.00			0.00	0.00	0.0%
All Other Financing Sources		8979	0.00			0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00		0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from						is approprient	Andrews of the state of the sta	
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	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			1 0 1 mm					
Contributions from Unrestricted Revenues		8980	42,994,419.00	48,994,419.00	0.00	48,994,419.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			42,994,419.00	48,994,419.00	0.00	48,994,419.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	S		41,342,057.00	47,342,057.00	0.00	47,342,057.00	0.00	0.0%

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

Description Re		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		-		: 				
1) LCFF Sources	8010	0-8099	273,376,077.00	296,920,238.00	69,284,597.80	296,920,238.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	28,202,126.00	56,766,652.00	28,937,256.88	56,766,652.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	29,734,654.00	34,996,483.00	5,153,268.62	34,996,483.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	11,993,510.00	12,207,641.00	2,218,778.51	12,207,641.00	0.00	0.0%
5) TOTAL, REVENUES			343,306,367.00	400,891,014.00	105,593,901.81	400,891,014.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	146,965,917.00	148,396,537.00	40,724,013.79	148,396,537.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	51,182,302.00	50,251,405.00	14,323,888.63	50,251,405.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	105,096,501.00	105,999,886.00	21,061,509.54	105,999,886.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	12,093,237.00	60,912,556.11	6,087,193.34	60,912,556.11	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	20,645,697.00	30,753,169.09	12,544,799.82	30,753,169.09	0.00	0.0%
6) Capital Outlay	6000	0-6999	1,800,621.00	7,243,342.80	2,026,032.28	7,243,342.80	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	3,386,719.00	3,386,719.00	2,636,281.92	3,386,719.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(1,056,614.00)	(881,111.00)	0.00	(881,111.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			340,114,380.00	406,062,504.00	99,403,719.32	406,062,504.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,191,987.00	(5,171,490.00)	6,190,182.49	(5,171,490.00)	-	
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	0-8929	0.00	0.00	1,048,165.31	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	1,843,608.00	7,498,608.00	0.00	7,498,608.00	0.00	0.0%
Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	3		(1,843,608.00)	(7,498,608.00)	1,048,165.31	(7,498,608.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,348,379.00	(12,670,098.00)	7,238,347.80	(12,670,098.00)	and another open	
F. FUND BALANCE, RESERVES		· · · · · · · · · · · · · · · · · · ·	1,0 10,010.00	Vi=1				
1.10ND BALANOL, NEGERVEO								
Beginning Fund Balance As of July 1 - Unaudited		9791	90,176,706.03	90,176,706.03		90,176,706.03	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)			90,176,706.03	90,176,706.03		90,176,706.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1	d)		90,176,706.03	90,176,706.03		90,176,706.03		*
2) Ending Balance, June 30 (E + F1e)			91,525,085.03	77,506,608.03		77,506,608.03		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Items		9713	285,135.00	285,135.00		285,135.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	34,698,141.14	18,225,317.63	=	18,225,317.63		
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	15,296,970.00	15,479,150.00		15,479,150.00		
Pension Reserve	0000	9780	7,011,000.00					
Golden West HS Modernization	0000	9780	5,695,000.00					
LCAP Reserve	0000	9780	2,590,970.00					
Pension Reserve	0000	9780		7,193,180.00				
LCAP Reserve	0000	9780		2,590,970.00	-			
Golden West HS Modernization	0000	9780		5,695,000.00				
Pension Reserve	0000	9780			-	7,193,180.00		
LCAP Reserve	0000	9780				2,590,970.00		
Golden West HS Modernization	0000	9780				5,695,000.00		•
e) Unassigned/Unappropriated			a native	- cool Manhamata				
Reserve for Economic Uncertainties		9789	35,438,247.00	42,803,575.00		43,010,356.00		

5,506,591.89

9790

413,430.40

Unassigned/Unappropriated Amount

escription 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)
CFF SOURCES	Ocaco	Y Y	<u> </u>			1	
Principal Apportionment							
State Aid - Current Year	8011	195,221,343.00	198,462,318.00	56,050,628.48	198,462,318.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	35,513,668.00	54,173,947.00	13,548,200.00	54,173,947.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Fax Relief Subventions	8021	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	44,393,895.00	46,086,476.00	0.00	46,086,476.00	0.00	0.
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds	0010						
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from	9049	0.00	0.00	0.00	0.00	0.00	0.
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
liscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00	0.00	0
Less: Non-LCFF		3			0.00	0.00	0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		275,128,906.00	298,722,741.00	69,598,828.48	298,722,741.00	0.00	0
CFF Transfers					LL/20 to respective		
Unrestricted LCFF		and the second)			_
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,752,829.00)		(314,230.68)	(1,802,503.00)	0.00	0
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0
OTAL, LCFF SOURCES		273,376,077.00	296,920,238.00	69,284,597.80	296,920,238.00	0.00	0
EDERAL REVENUE					A COMMISSION OF THE PROPERTY O		
A : Local Organitary	8110	0.00	0.00	0.00	0.00	0.00	0
Maintenance and Operations	8181	5,030,040.00		0.00	5,030,040.00	0.00	0
Special Education Entitlement	8182	0.00			0.00	0.00	0
Special Education Discretionary Grants	8220	0.00		0.00	0.00	0.00	0
Child Nutrition Programs	8221	0.00			0.00	0.00	
Oonated Food Commodities Forest Reserve Funds	8260	0.00			0.00	0.00	
Flood Control Funds	8270	0.00			0.00	0.00	C
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	C
FEMA	8281	0.00	0.00	0.00	0.00	0.00	C
nteragency Contracts Between LEAs	8285	646,089.00	639,705.00	37,584.70	639,705.00	0.00	c
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	c
Title I, Part A, Basic 3010	8290	10,153,104.00	14,296,996.00	4,277,156.13	14,296,996.00	0.00	С
Title I, Part D, Local Delinquent	8290	0.00	0.00	0.00	0.00	0.00	C
Programs 3025 Title II, Part A, Supporting Effective	0230	0.00	0.00	0.00			1
Instruction 4035	8290	1,227,150.00	1,209,926.00	3,020.91	1,209,926.00	0.00	

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)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	457,311.00	1,340,949.00	837,359.46	1,340,949.00	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	745,818.00	2,355,374.00	1,352,020.11	2,355,374.00	0.00	0.0%
·	3500-3599	8290	287,215.00		0.00	287,215.00	0.00	0.0%
Career and Technical Education	All Other	8290	9,655,399.00		22,430,115.57	31,606,447.00	0.00	0.09
All Other Federal Revenue	All Other	0230	28,202,126.00		28,937,256.88	56,766,652.00	0.00	0.09
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			20,202,120.00	00,1100,002.00				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan			es de la constant de					
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0
Mandated Costs Reimbursements		8550	1,139,502.00	1,139,502.00	0.00	1,139,502.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	ŧ	8560	5,985,819.00	5,572,269.00	1,566.78	5,572,269.00	0,00	0.0
Tax Relief Subventions Restricted Levies - Other			and the second s					
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	2,147,641.00	2,711,384.00	184,748.01	2,711,384.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,493,571.00	1,493,570.98	1,493,571.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	20,461,692.00	24,079,757.00	3,473,382.85	24,079,757.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			29,734,654.00		5,153,268.62	34,996,483.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
011 1 15							100	
Other Local Revenue County and District Taxes								
Other Restricted Levies				111700000				
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		0004	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	.,, ., ,,	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.07
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,085,817.00	1,085,817.00	0.00	1,085,817.00	0.00	0.0%
Penalties and Interest from Delinquent Non-	LCFF	0000	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.07
Sales Sale of Equipment/Supplies		8631	50,000.00	50,000.00	120.00	50,000.00	0.00	0.0%
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
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	445,000.00	445,000.00	73,283.05	445,000.00	0.00	0.09
Interest		8660	1,700,000.00	1,700,000.00	438,932.38	1,700,000.00	0.00	0.09
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			. 18111 111 111 111 1111 1111 1111					
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	2,636,427.00	2,636,427.00	752,660.67	2,636,427.00	0.00	0.0
Mitigation/Developer Fees		8681	35,000.00	35,000.00	14,884.09	35,000.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	18.42	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	874,303.00	1,088,434.00	384,830.90	1,088,434.00	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				Address of the state of the sta				
Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8792	5,166,963.00		554,049.00	5,166,963.00	0.00	0.0
From County Offices	6500	8793	0.00		0.00	0.00	0.00	0.0
From JPAs	6500	0793	0.00	0.00				
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments				. 1001111	1000 page and an analysis of the second seco	1		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	
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			11,993,510.00	12,207,641.00	2,218,778.51	12,207,641.00	0.00	0.0
				400,891,014.00	105,593,901.81	400,891,014.00	0.00	0.0

	Revenues, I	Expenditures, and Cr	nanges in Fund Baland	ce			
Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V					
Certificated Teachers' Salaries	1100	118,188,804.00	120,519,005.00	31,663,675.87	120,519,005.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	7,601,161.00	7,253,875.00	2,347,157.27	7,253,875.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	21,140,523.00	20,580,728.00	6,712,162.57	20,580,728.00	0.00	0.0%
Other Certificated Salaries	1900	35,429.00	42,929.00	1,018.08	42,929.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		146,965,917.00	148,396,537.00	40,724,013.79	148,396,537.00	0.00	0.09
CLASSIFIED SALARIES				* 10 miles		3 (4) (4) (4) (4) (4) (4) (4) (4	
Classified Instructional Salaries	2100	11,607,065.00	11,211,428.00	2,654,323.53	11,211,428.00	0,00	0.0
Classified Support Salaries	2200	18,680,653.00	18,425,293.00	5,255,604.52	18,425,293.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	4,247,902.00	4,101,081.00	1,389,966.29	4,101,081.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	11,960,717.00	11,433,541.00	3,721,484.89	11,433,541.00	0.00	0.0
Other Classified Salaries	2900	4,685,965.00	5,080,062.00	1,302,509.40	5,080,062.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		51,182,302.00	50,251,405.00	14,323,888.63	50,251,405.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	40,776,395.00	41,536,404.00	6,472,371.40	41,536,404.00	0.00	0.0
PERS	3201-3202	13,310,401.00	13,346,424.00	2,984,265.72	13,346,424.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	5,945,115.00	5,935,896.00	1,663,899.77	5,935,896.00	0.00	0.0
Health and Welfare Benefits	3401-3402	33,631,903.00	33,710,290.00	6,642,888.53	33,710,290.00	0.00	0.0
Unemployment Insurance	3501-3502	98,118.00	98,896.00	28,032.00	98,896.00	0.00	0.0
Workers' Compensation	3601-3602	7,534,196.00	7,612,735.00	2,386,811.69	7,612,735.00	0.00	0.0
OPEB, Allocated	3701-3702	1,824,685.00	1,847,435.00	492,163.56	1,847,435.00	0.00	0.0
OPEB, Active Employees	3751-3752	1,973,188.00	1,909,306.00	391,076.87	1,909,306.00	0.00	0.0
Other Employee Benefits	3901-3902	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		105,096,501.00	105,999,886.00	21,061,509.54	105,999,886.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,561,518.00	6,071,273.00	365,856.95	6,071,273.00	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	9,958,201.00	52,611,671.65	4,750,956.31	52,611,671.65	0.00	0.0
Noncapitalized Equipment	4400	560,737.00	2,216,830.46	970,380.08	2,216,830.46	0.00	0.0
Food	4700	12,781.00	12,781.00	0.00	12,781.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		12,093,237.00	60,912,556.11	6,087,193.34	60,912,556.11	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		Andrew regions and the control of th					
Subagreements for Services	5100	2,071,711.00	2,565,010.00	0.00	2,565,010.00	0.00	0.0
Travel and Conferences	5200	630,938.00	702,738.00	44,467.69	702,738.00	0.00	0.0
Dues and Memberships	5300	85,611.00	260,188.00	71,710.26	260,188.00	0.00	0.0
Insurance	5400-5450	2,065,041.00	2,530,256.00	2,530,256.00	2,530,256.00	0.00	0.0
Operations and Housekeeping Services	5500	5,631,530.00	5,722,736.00	1,563,941.41	5,722,736.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,226,297.00	2,811,168.20	719,645.96	2,811,168.20	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	(62,438.00	(65,356.00	(11,537.18)	(65,356.00)	0.00	0.0
Professional/Consulting Services and	5800	8,026,582.00	14,659,984.89	7,005,789.43	14,659,984.89	0.00	0.0
Operating Expenditures	5900	970,425.00				0.00	
	0000	3,3,723.30	1,233,				
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5800	20,645,697.00					

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0,00	42,310.00	24,937.00	42,310.00	0.00	0.0%
Land Improvements		6170	0.00	752,836.00	418,081.54	752,836.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,500,000.00	4,822,415.80	845,422.00	4,822,415.80	0,00	0.0%
Books and Media for New School Libraries						101.00		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,621.00	1,625,781.00	737,591.74	1,625,781.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,800,621.00	7,243,342.80	2,026,032.28	7,243,342.80	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0,0%
Tuition, Excess Costs, and/or Deficit Payments							0.00	0.004
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,859,422.00	2,859,422.00	813,323.80	2,859,422.00	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 Apportio To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00		0.00	0.00	0.00	0.0%
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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7438	32,528.00	32,528.00	931,926.35	32,528.00	0.00	0.0%
Debt Service - Interest Other Debt Service - Principal		7439	494,769.00		891,031.77	494,769.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Findirect Costs)	1400	3,386,719.00		2,636,281.92	3,386,719.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C			0,000,710.00					
OTHER GOTGO - TRANSFERS OF INDIRECT C	0010					AMAZINA POR PORTO		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,056,614.00	(881,111.00)	0.00	(881,111.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(1,056,614.00) (881,111.00	0.00	(881,111.00)	0.00	0.0%
TOTAL, EXPENDITURES			340,114,380.00	406,062,504.00	99,403,719.32	406,062,504.00	0.00	0.09

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Resource Codes	Codes	100	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(9)	\ - /		
NTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERVOLUE TRANSPERSON								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		004.4	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914 8919	0.00		1,048,165.31	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0919	0.00		1,048,165.31	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	25,000.00	5,680,000.00	0.00	5,680,000.00	0.00	. 0.0%
To: State School Building Fund/				The second secon	2.55	0.00	0.00	Ω Δ0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,818,608.00	1,818,608.00	0.00	1,818,608.00 7,498,608.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,843,608.00	7,498,608.00	0.00	7,498,008.00	5,00	<u> </u>
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					and the second s			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES			H					
Transfers of Funds from							2.22	0.0
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	0.0
(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		
Contributions from Restricted Revenues		8990	0.00			0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	6		(1,843,608.00	(7,498,608.00	1,048,165.31	(7,498,608.00)	0.00	0.0

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	421,548.00	462,048.00	41,299.35	462,048.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,933,126.00	5,388,719.00	5,643.96	5,388,719.00	0.00	0.0%
4) Other Local Revenue	8600-8799	503,000.00	510,000.00	148,227.57	510,000.00	0.00	0.0%
5) TOTAL, REVENUES		5,857,674.00	6,360,767.00	195,170.88	6,360,767.00	i i i i i i i i i i i i i i i i i i i	
B. EXPENDITURES							
Certificated Salaries	1000-1999	2,693,985.00	2,736,818.00	710,370.23	2,736,818.00	0.00	0.0%
2) Classified Salaries	2000-2999	732,403.00	745,537.00	230,551.18	745,537.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,547,285.00	1,500,590.00	355,594.17	1,500,590.00	0.00	0.0%
4) Books and Supplies	4000-4999	155,877.00	1,275,940.00	80,691.12	1,275,940.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	102,099.00	328,799.00	38,040.69	328,799.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	194,079.00	54,926.10	194,079.00	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	251,025.00	293,703.00	0.00	293,703.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,482,674.00	7,075,466.00	1,470,173.49	7,075,466.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		375,000.00	(714,699.00)	(1,275,002.61)	(714,699.00)		
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%
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 Code	Original Budget s (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)		375,000.00	(714,699.00)	(1,275,002.61)	(714,699.00)		
F. FUND BALANCE, RESERVES	444444						
1) Beginning Fund Balance	0704	7.447.540.42	7,147,518.43		7,147,518.43	0.00	0.0
a) As of July 1 - Unaudited	9791	7,147,518.43	7,147,516.45				
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		7,147,518.43	7,147,518.43	oranzanappame	7,147,518,43		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		7,147,518.43	7,147,518.43		7,147,518.43		
2) Ending Balance, June 30 (E + F1e)		7,522,518.43	6,432,819.43		6,432,819.43		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
•	9712	0.00			0.00		
Stores					0.00		
Prepaid Items	9713	0.00					
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	892,006.91	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	6,630,511.52	6,432,819.52	-	6,432,819.52		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	4	0.00		
Unassigned/Unappropriated Amount	9790	0.00	(0.09))	(0.09)		TC:NY TO THE TOTAL PROPERTY OF THE TOTAL PRO

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 Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0,00	0.09
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	51,153.00	56,712.00	0.00	56,712.00	0.00	0.09
All Other Federal Revenue	All Other	8290	370,395.00	405,336.00	41,299.35	405,336.00	0.00	0.09
TOTAL, FEDERAL REVENUE			421,548.00	462,048.00	41,299.35	462,048.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	17,523.00	17,523.00	5,643.96	17,523.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Program	6391	8590	4,835,603.00	5,291,196.00	0.00	5,291,196.00	0.00	0.0
All Other State Revenue	All Other	8590	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			4,933,126.00	5,388,719.00	5,643.96	5,388,719.00	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	80,000.00	80,000.00	38,676.67	80,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	190,000.00	190,000.00	65,970.00	190,000.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	233,000.00	240,000.00	43,580.90	240,000.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			503,000.00	510,000.00	148,227.57	510,000.00	0.00	0.0
TOTAL, REVENUES			5,857,674.00	6,360,767.00	195,170.88	6,360,767.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,975,372.00	2,040,022.00	475,552.15	2,040,022.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	116,287.00	97,883.00	32,627.80	97,883.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	602,326.00	598,913.00	202,190.28	598,913.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,693,985.00	2,736,818.00	710,370.23	2,736,818.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	48,354.00	48,354.00	16,118.40	48,354.00	0.00	0.0%
Classified Support Salaries	2200	47,773.00	47,773.00	15,924.68	47,773.00	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	636,276.00	649,410.00	198,508.10	649,410.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		732,403.00	745,537.00	230,551.18	745,537.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	496,429.00	449,790.00	114,493.96	449,790.00	0.00	0.0%
PERS	3201-3202	166,988.00	155,330.00	48,803.41	155,330.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	96,061.00	94,896.00	26,938.83	94,896.00	0.00	0.09
Health and Welfare Benefits	3401-3402	585,858.00	583,588.00	109,482.36	583,588.00	0.00	0.09
Unemployment Insurance	3501-3502	1,723.00	1,751.00	472.94	1,751.00	0.00	0.0%
Workers' Compensation	3601-3602	132,464.00	148,403.00	40,630.26	148,403.00	0.00	0.09
OPEB, Allocated	3701-3702	32,112.00	33,409.00	8,412.41	33,409.00	0.00	0.09
OPEB, Active Employees	3751-3752	35,650.00	33,423.00	6,360.00	33,423.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,547,285.00	1,500,590.00	355,594.17	1,500,590.00	0,00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	140,422.00	1,187,342.00	47,401.02	1,187,342.00	0.00	0.09
Noncapitalized Equipment	4400	15,455.00	88,598.00	33,290.10	88,598.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		155,877.00	1,275,940.00	80,691.12	1,275,940.00	0.00	0.0

Dona di Man	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)
	Resource codes Object codes	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	157	197	\\		
SERVICES AND OTHER OPERATING EXPENDITURES	5400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00		(2,129.97)	12,415.00	0.00	0.0%
Travel and Conferences	5200	7,456.00	12,415.00		0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00		0.00	0.0%
Operations and Housekeeping Services	5500	75,000.00	75,000.00	11,811.67	75,000.00		
Rentals, Leases, Repairs, and Noncapitalized Improvements		5,000.00	21,569.00	2,905.80	21,569.00	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	2,254.00	2,585.00	1,026.75	2,585.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	5,322.00	208,163.00	21,039.10	208,163.00	0.00	0.0%
Communications	5900	7,067.00	9,067.00	3,387.34	9,067.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	102,099.00	328,799.00	38,040.69	328,799.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	4,800.00	0.00	4,800.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	189,279.00	54,926.10	189,279.00	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	194,079.00	54,926.10	194,079.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Debt Service	72.0					***	
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	0.09
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		0.00				0.00	0.0
	7310/	0.00	0.00	3.00			
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7350	251,025.00	293,703.00	0.00	293,703.00	0.00	0.0
Transfers of Indirect Costs - Interfund						0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	SIS	251,025.00	293,703.00	0.00	293,703.00	3.00	3.0
TOTAL, EXPENDITURES		5,482,674.00	7,075,466.00	1,470,173.49	7,075,466.00		<u> </u>

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	0.09
(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	0.09
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	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources				0.00	0.00	0.00	0.00	0.0
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	366,908.00	366,908.00	0.00	366,908.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,302,172.00	4,142,949.00	2,219,461.11	4,142,949.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	3,842.50	0.00	0.00	0.0%
5) TOTAL, REVENUES		3,669,080.00	4,509,857.00	2,223,303.61	4,509,857.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	300,789.00	269,386.00	82,682.92	269,386.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,435,695.00	1,351,162.00	347,987.64	1,351,162.00	0.00	0.0%
3) Employee Benefits	3000-3999	606,151.00	525,698.00	136,067.81	525,698.00	0.00	0.0%
4) Books and Supplies	4000-4999	995,609.00	1,320,849.00	324,317.59	1,320,849.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	156,784.00	170,371.00	37,632.52	170,371.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	697,792.00	487,497.19	697,792.00	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	174,052.00	174,599.00	0.00	174,599.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,669,080.00	4,509,857.00	1,416,185.67	4,509,857.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	807,117.94	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	7630-7699	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 O	bject 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)		200000000000000000000000000000000000000	0.00	0.00	807,117.94	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	504,749.76	504,749.76		504,749.76	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)			504,749.76	504,749.76		504,749.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			504,749.76	504,749.76		504,749.76		100
2) Ending Balance, June 30 (E + F1e)			504,749.76	504,749.76	ta ta	504,749.76		
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) Restricted c) Committed		9740	504,749.76	504,749.76		504,749.76		
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	366,908.00	366,908.00	0.00	366,908.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			366,908.00	366,908.00	0.00	366,908.00	0.00	0.0%
OTHER STATE REVENUE								
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	3,302,172.00	3,302,172.00	1,378,684.00	3,302,172.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	840,777.00	840,777.11	840,777.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,302,172.00	4,142,949.00	2,219,461.11	4,142,949.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sate of Equipment/Supplies Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,842.50	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,842.50	0.00	0.00	0.09
TOTAL, REVENUES			3,669,080.00	4,509,857.00	2,223,303.61	4,509,857.00		

Description	Resource Codes Obje	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	50,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	16,404.00	15,001.00	4,834.84	15,001.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	234,385.00	234,385.00	77,848.08	234,385.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			300,789.00	269,386.00	82,682.92	269,386.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,318,508.00	1,233,975.00	309,886.08	1,233,975.00	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	47,115.00	47,115.00	15,704.64	47,115.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,257.00	54,257.00	18,083.16	54,257.00	0.00	0.0%
Other Classified Salaries		2900	15,815.00	15,815.00	4,313.76	15,815.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,435,695.00	1,351,162.00	347,987.64	1,351,162.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	31	101-3102	79,186.00	67,835.00	18,559.53	67,835.00	0.00	0.0%
PERS	32	201-3202	204,890.00	171,029.00	46,379.28	171,029.00	0.00	0.0%
OASDI/Medicare/Alternative	33	301-3302	100,438.00	91,208.00	23,243.51	91,208.00	0.00	0.0%
Health and Welfare Benefits	34	401-3402	129,407.00	101,524.00	20,304.80	101,524.00	0.00	0.0%
Unemployment Insurance	35	501-3502	869.00	791.00	215.45	791.00	0.00	0.0%
Workers' Compensation	36	601-3602	66,738.00	66,618.00	18,791.67	66,618.00	0.00	0.0%
OPEB, Allocated	37	701-3702	15,901.00	13,751.00	3,818.35	13,751.00	0.00	0.0%
OPEB, Active Employees	37	751-3752	8,722.00	12,942.00	4,755.22	12,942.00	0.00	0.0%
Other Employee Benefits	39	901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1.1.111111	606,151.00	525,698.00	136,067.81	525,698.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	936,902.00	1,254,318.00	302,434.15	1,254,318.00	0.00	0.0%
Noncapitalized Equipment		4400	58,707.00	66,531.00	21,883.44	66,531.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			995,609.00	1,320,849.00	324,317.59	1,320,849.00	0.00	0.0%

Description Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	7,000.00	7,000.00	840.40	7,000.00	0.00	0.0%
Dues and Memberships	5300	1,500.00	1,500.00	450.00	1,500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,800.00	5,800.00	718.96	5,800.00	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	3,000.00	5,587.00	5,586.37	5,587.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	109,584.00	120,584.00	29,560.93	120,584.00	0.00	0.0%
Communications	5900	4,900.00	4,900.00	475.86	4,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		156,784.00	170,371.00	37,632.52	170,371.00	0.00	0.0%
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	166,473.00	98,800.01	166,473.00	0.00	0.0%
Equipment	6400	0.00	531,319.00	388,697.18	531,319.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	697,792.00	487,497.19	697,792.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	174,052.00	174,599.00	0.00	174,599.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		174,052.00	174,599.00	0.00	174,599.00	0.00	0.0%
TOTAL, EXPENDITURES		3,669,080.00	4,509,857.00	1,416,185.67	4,509,857.00		

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								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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								
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	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources					0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	8.00	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				1110000				
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			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	11,550,000.00	11,550,000.00	992,084.01	11,550,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	850,000.00	850,000.00	82,372.78	850,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	913,000.00	913,000.00	23,976.91	913,000.00	0.00	0.0%
5) TOTAL, REVENUES			13,313,000.00	13,313,000.00	1,098,433.70	13,313,000.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,612,570.00	4,421,245.00	1,181,301.90	4,421,245.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,917,731.00	2,888,537.00	648,542.91	2,888,537.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,755,000.00	5,194,247.00	823,484.03	5,194,247.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	179,284.00	179,284.00	55,855.72	179,284.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	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	631,537.00	412,809.00	0.00	412,809.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,146,122.00	13,146,122.00	2,709,184.56	13,146,122.00		44040
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			166,878.00	166,878.00	(1,610,750.86)	166,878.00		
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%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		166,878.00	166,878.00	(1,610,750.86)	166,878.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	2,673,470.53	2,673,470.53		2,673,470.53	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,673,470.53	2,673,470.53		2,673,470.53		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,673,470.53	2,673,470.53		2,673,470.53		
2) Ending Balance, June 30 (E + F1e)		2,840,348.53	2,840,348.53		2,840,348.53		
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		4.4
b) Restricted c) Committed	9740	2,840,348.53	2,840,348.53		2,840,348.53		
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	1.	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	1	
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	ALL LAND COMPANY OF THE PARTY O	и мпистомический и

2020-21 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	11,550,000.00	11,550,000.00	992,084.01	11,550,000.00	0.00	0.0%
Donated Food Commodities		8221	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			11,550,000.00	11,550,000.00	992,084.01	11,550,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	850,000.00	850,000.00	82,372.78	850,000.00	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			850,000.00	850,000.00	82,372.78	850,000.00	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%
Food Service Sales		8634	825,000.00	825,000.00	0.00	825,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	9,928.10	20,000.00	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								
Interagency Services		8677	40,000.00	40,000.00	9,691.90	40,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	28,000.00	28,000.00	4,356.91	28,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			913,000.00	913,000.00	23,976.91	913,000.00	0.00	0.0%
TOTAL, REVENUES			13,313,000.00	13,313,000.00	1,098,433.70	13,313,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,653,377.00	3,447,233.00	883,333.11	3,447,233.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	630,497.00	632,003.00	192,996.47	632,003.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	328,696.00	342,009.00	104,972.32	342,009.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,612,570.00	4,421,245.00	1,181,301.90	4,421,245.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	22.00	21.64	22.00	0.00	0.0%
PERS		3201-3202	958,465.00	887,764.00	226,489.50	887,764.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	344,747.00	341,544.00	86,463.51	341,544.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,317,520.00	1,317,520.00	252,791.20	1,317,520.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,308.00	2,328.00	597.66	2,328.00	0,00	0.0%
Workers' Compensation		3601-3602	177,265.00	205,838.00	53,061.47	205,838.00	0.00	0.0%
OPEB, Allocated		3701-3702	42,898.00	40,971.00	10,607.93	40,971.00	0.00	0.0%
OPEB, Active Employees		3751-3752	74,528.00	92,550.00	18,510.00	92,550.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,917,731.00	2,888,537.00	648,542.91	2,888,537.00	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	475,000.00	914,247.00	23,463.80	914,247.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	6,354,49	30,000.00	0.00	0.0%
Food		4700	4,250,000.00	4,250,000.00	793,665.74	4,250,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,755,000.00	5,194,247.00	823,484.03	5,194,247.00	0.00	0.0%

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)
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	10,000.00	10,000.00	181.99	10,000.00	0.00	0.0%
Dues and Memberships	5300	600.00	600.00	0.00	600.00	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	36,000.00	36,000.00	11,337.98	36,000.00	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	54,184.00	54,184.00	4,764.06	54,184.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	65,000.00	65,000.00	39,008.72	65,000.00	0.00	0.0%
Communications	5900	13,500.00	13,500.00	562.97	13,500.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		179,284.00	179,284.00	55,855.72	179,284.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	631,537.00	412,809.00	0.00	412,809.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		631,537.00	412,809.00	0.00	412,809.00	0.00	0.0%
TOTAL, EXPENDITURES		13,146,122.00	13,146,122.00	2,709,184.56	13,146,122.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 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								and the same of th
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			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					Veneza		, and a second
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	122,591.12	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	122,591.12	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	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	11.000 Tel 10.00 Tel	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	AND STREET	100,000.00	100,000.00	122,591.12	100,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	566,545.00	566,545.00	0.00	566,545.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	5,489,906.00	0.00	5,489,906.00	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		566,545.00	(4,923,361.00)	0.00	(4,923,361.00)		

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)			666,545.00	(4,823,361.00)	122,591.12	(4,823,361.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	24,178,733.46	24,178,733.46		24,178,733.46	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)			24,178,733.46	24,178,733.46		24,178,733.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			24,178,733.46	24,178,733.46		24,178,733.46		
2) Ending 8alance, June 30 (E + F1e)			24,845,278.46	19,355,372.46		19,355,372.46		
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		
Other Assignments		9780	24,845,278.46	19,355,372.46		19,355,372.46		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	·	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	100,000.00	100,000.00	122,591.12	100,000.00	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%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	122,591.12	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	122,591.12	100,000.00		
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	566,545.00	566,545.00	0.00	566,545.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			566,545.00	566,545.00	0.00	566,545.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	5,489,906.00	0.00	5,489,906.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	5,489,906.00	0.00	5,489,906.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				Province Control of Co				
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
		0000	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00					
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			1			-		
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)			566,545.00	(4,923,361.00)	0.00	(4,923,361.00)		

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	186,242.00	186,241.05	186,242.00	0,00	0.0%
5) TOTAL, REVENUES	243		0.00	186,242.00	186,241.05	186,242.00		
B. EXPENDITURES								. :
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
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	12,000,000.00	16,000,371.00	63,151.21	16,000,371.00	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			12,000,000.00	16,000,371.00	63,151.21	16,000,371.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,000,000.00)	(15,814,129.00)	123,089.84	(15,814,129.00)		
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	1,181,867.00	1,048,165.31	1,181,867.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	36,542,982.00	36,181,866.04	36,542,982.00	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		A	0.00	35,361,115.00	35,133,700,73	35,361,115.00		

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)			(12,000,000.00)	19,546,986.00	35,256,790.57	19,546,986.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	0.00	0.00		0.00	0.00	0.09
a) As of July 1 - Unaudited								
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		
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)			(12,000,000.00)	19,546,986.00		19,546,986.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		e filosofie
Stores		9712	0.00	0,00	1.	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	0.00	19,360,744.00		19,360,744.00	. '	
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	186,242.00		186,242.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(12,000,000.00)	0.00		0.00		

	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)
Description FEDERAL REVENUE	Resource Codes Object Codes	(A)	(6)		10/	1-7	V: 1
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%
	0230	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE		0.00	0.00	3,00			
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies		A			4444		
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%
	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other	6022	0.00	0.00	<u> </u>			
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						0.00	0.00
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	0.00	186,242.00	186,241.05	186,242.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment		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	2.30	0.00	186,242.00	186,241.05	186,242.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	186,242.00	186,241.05	186,242.00		

Description F	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							ı
						2.22	0.00
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	0.09
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	0.09
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	0.09
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							
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	0.0
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	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00		0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00		0.00	0.00	0.00	0.0

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	12,000,000.00	9,475,336.00	0.00	9,475,336.00	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	6,525,035.00	63,151.21	6,525,035.00	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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,000,000.00	16,000,371.00	63,151.21	16,000,371.00	0.00	0.09
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								
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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			12,000,000.00	16,000,371.00	63,151.21	16,000,371.00		

Description	Resource Codes Object Cod	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	0.0%
(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	1,181,867.00	1,048,165.31	1,181,867.00	0.00	0.0%
	10.0	0.00	1,181,867.00	1,048,165.31	1,181,867.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	1,101,007.00	1,010,10010			
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	35,170,000.00	35,000,000.00	35,170,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00		0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	8971	0.00		0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8972	0.00		0.00	0.00	0.00	0.09
Proceeds from Capital Leases		0.00		0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00		1,181,866.04	1,372,982.00	0.00	0.0%
All Other Financing Sources	8979				36,542,982.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	36,542,982.00	36,181,866.04	30,342,902.00	0.00	0.07
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	0.09
(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	0.09
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	35,361,115.00	35,133,700.73	35,361,115.00		

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					·.			i i i i i i i i i i i i i i i i i i i
ALOSE Courses		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8100-8299	0.00	0.00	. 0.00	0.00	0.00	0.0%
2) Federal Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	3,830,000.00	4,075,450.00	2,073,350.54	4,075,450.00	0.00	0.0%
4) Other Local Revenue		8000-8799	3,830,000.00	4,075,450.00	2,073,350.54	4,075,450.00		
5) TOTAL REVENUES			3,830,000.00	4,073,430.00	2,073,330.34	4,070,400.00	****	
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	5,000.00	11,166.00	6,165.80	11,166.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	984,318.00	290,177.82	984,318.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,691,367.00	1,349,131.00	117,356.97	1,349,131.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	446,816.38	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,696,367.00	2,344,615.00	860,516.97	2,344,615.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,133,633.00	1,730,835,00	1,212,833.57	1,730,835.00		
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	2,133,633.00	2,133,633.00	0.00	2,133,633.00	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			(2,133,633.00	(2,133,633.00)	0.00	(2,133,633.00)		

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	(402,798.00)	1,212,833.57	(402,798.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,783,064.14	5,783,064.14		5,783,064.14	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)			5,783,064.14	5,783,064.14		5,783,064.14	·	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,783,064.14	5,783,064.14		5,783,064.14		
2) Ending Balance, June 30 (E + F1e)			5,783,064.14	5,380,266.14		5,380,266.14		
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	5,783,064.14	5,380,266.14		5,380,266.14		
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	Property of the state of the st	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)
OTHER STATE REVENUE						1		
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				1				
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	30,000.00	35,000.00	32,516.05	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,800,000.00	4,040,000.00	2,040,384.49	4,040,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	450.00	450.00	450.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,830,000.00	4,075,450.00	2,073,350.54	4,075,450.00	0.00	0.0%
TOTAL, REVENUES			3,830,000.00	4,075,450.00	2,073,350.54	4,075,450.00		

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)
CERTIFICATED SALARIES	Nesource codes	Object Godes	<u> </u>	187				
DENTIFICATED SALANIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
					0.00	0.00	0.00	0.0%
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 3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3901-3902	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				
BOOKS AND SUPPLIES			-					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	6,081.00	1,081.42	6,081.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,085.00	5,084.38	5,085.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	11,166.00	6,165.80	11,166.00	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 Improvement	ents	5600	0,00	787,887.00	211,600.15	787,887.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	
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	196,431.00	78,577.67	196,431.00	0.00	0.0%
Communications		5900	0.00		0.00		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	OITURES		0.00				0.00	0.0%

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)
CAPITAL OUTLAY							
Land	6100	0.00	2,500.00	0.00	2,500.00	0.00	0.0%
Land Improvements	6170	0.00	86,227.00	14,239.44	86,227.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	1,691,367.00	1,260,404.00	103,117.53	1,260,404.00	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%
Eguipment	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		1,691,367.00	1,349,131.00	117,356.97	1,349,131.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	446,816.38	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	446,816.38	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,696,367.00	2,344,615.00	860,516.97	2,344,615.00		NO.

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								
INTERFUND TRANSFERS IN		O. A.						
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						Ì		
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	2,133,633.00	2,133,633.00	0.00	2,133,633.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,133,633.00	2,133,633.00	0.00	2,133,633.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.09
(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	0.09
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			TO TO THE STATE OF					
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)			(2,133,633.00	(2,133,633.00)	0.00	(2,133,633.00)		

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	13,549,016.00	13,549,016.00	13,549,016.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,300.00	76,300.00	71,644.73	76,300.00	0.00	0.0%
5) TOTAL, REVENUES			1,300.00	13,625,316.00	13,620,660.73	13,625,316.00		
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	58,533.56	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	60,203.00	40,965.00	60,203.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,421,599.00	1,039,537.66	18,421,599.00	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	18,481,802.00	1,139,036.22	18,481,802.00	·	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,300.00	(4,856,486.00)	12,481,624.51	(4,856,486.00)	33 (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1	
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	1,208,417.00	1,208,417.00	0.00	1,208,417.00	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			(1,208,417.00	(1,208,417.00)	0.00	(1,208,417.00)		

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)			(1,207,117.00)	(6,064,903.00)	12,481,624.51	(6,064,903.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,065,184.14	11,065,184.14		11,065,184.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,065,184.14	11,065,184.14		11,065,184.14		<u> </u>
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,065,184.14	11,065,184.14		11,065,184.14		
2) Ending Balance, June 30 (E + F1e)			9,858,067.14	5,000,281.14		5,000,281.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,856,767.14	4,923,981.14	*.	4,923,981.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,300.00	76,300.00		76,300.00		
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 F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	13,549,016.00	13,549,016.00	13,549,016.00	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	13,549,016.00	13,549,016.00	13,549,016.00	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	1,300.00	76,300.00	71,644.73	76,300.00	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			1,300.00	76,300.00	71,644.73	76,300.00	0.00	0.0%
TOTAL, REVENUES			1,300.00	13,625,316.00	13,620,660.73	13,625,316.00		

Description	Resource Codes Ot	eject 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				\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	1			
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						A de la constante de la consta		
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	11,613.74	0,00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	46,919.82	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	58,533.56	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 Improveme	ents	5600	0.00	44,613.00	20,200.00	44,613.00	0.00	0.0%
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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	15,590.00	20,765.00	15,590.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	NTURES		0.00	60,203.00	40,965.00	60,203.00	0.00	0.09

Description R	esource Codes Obje	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)
CAPITAL OUTLAY								
Land		3100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	8,607.00	9,004.50	8,607.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	18,412,992.00	1,030,533.16	18,412,992.00	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	0.0%
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	0.09
TOTAL, CAPITAL OUTLAY			0.00	18,421,599.00	1,039,537.66	18,421,599.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service					and the second s			
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 C	osts)		0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EXPENDITURES			0.00	18,481,802.00	1,139,036.22	18,481,802.00		

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							
INVERVIOUS TRANSPERS				A PARTIE AND A PAR	:		
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	0.0%
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							ı
To: State School Building Fund/	7040		0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7613	0.00	0.00	0.00	1,208,417.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	1,208,417.00	1,208,417.00			0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		1,208,417.00	1,208,417.00	0.00	1,208,417.00	0.00	0.0
OTHER SOURCES/USES							İ
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
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						0.00	0.00
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	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(1,208,417.00)	(1,208,417.00)	0.00	(1,208,417.00)		***************************************

Description	Resource Codes Object Code	Original Budget s (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	12,087.13	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	12,087.13	100,000.00		
B. EXPENDITURES							год ен жего дела до да
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	33,591.00	28,421.40	33,591.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	416,777.00	107,530.37	416,777.00	0.00	0.0%
6) Capital Outlay	6000-6999	125,000.00	11,523,754.00	3,170,467.83	11,523,754.00	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		125,000.00	11,974,122.00	3,306,419.60	11,974,122.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	**************************************	(25,000.00)	(11,874,122.00)	(3,294,332.47)	(11,874,122.00)		-
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers A) Transfers In	8900-8929	25,000.00	11,169,906.00	0.00	11,169,906.00	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		25,000.00	11,169,906.00	0.00	11,169,906.00		

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	(704,216.00)	(3,294,332.47)	(704,216.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,704,216.45	3,704,216.45		3,704,216.45	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)			3,704,216.45	3,704,216.45		3,704,216.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,704,216.45	3,704,216.45		3,704,216.45		
2) Ending Balance, June 30 (E + F1e)			3,704,216.45	3,000,000.45		3,000,000.45		
Components of Ending Fund Balance a) Nonspendable						200		
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	779,520.00	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 e) Unassigned/Unappropriated		9780	2,924,696.45	3,000,000.45		3,000,000.45		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		550000

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						•		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	12,087.13	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investr	ments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	12,087.13	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	12,087.13	100,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				to the second se			
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			-				
			Pandagasasas				
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	1,567.00	849.75	1,567.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	32,024.00	27,571.65	32,024.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	33,591.00	28,421.40	33,591.00	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 Improvem	ents 5600	0.00	292,094.00	86,405.62	292,094.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	124,683.00	21,124.75	124,683.00	0,00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	0.00	416,777.00	107,530.37	416,777.00	0.00	0.0%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements		6170	0.00	24,151.00	18,986.26	24,151.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	125,000.00	11,488,295.00	3,140,174.05	11,488,295.00	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	11,308.00	11,307.52	11,308.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			125,000.00	11,523,754.00	3,170,467.83	11,523,754.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			125,000.00	11,974,122.00	3,306,419.60	11,974,122.00		

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	Nesource codes Object codes		\0,7	19/	10/	1.03	
INTERPOND TRANSPERS							
INTERFUND TRANSFERS IN			and the second s				
From: General Fund/CSSF	8912	25,000.00	5,680,000.00	0.00	5,680,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	5,489,906.00	0.00	5,489,906.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		25,000.00	11,169,906.00	0.00	11,169,906.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							:
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		25,000.00	11,169,906.00	0.00	11,169,906.00		

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	3,462,688.00	3,462,688.00	46,642.58	3,462,688.00	0.00	0.0%
5) TOTAL, REVENUES		3,462,688.00	3,462,688.00	46,642.58	3,462,688.00	×0.000	
B. EXPENDITURES							SECRETARY PROPERTY.
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	3,462,688.00	3,462,688.00	2,548,781.25	3,462,688.00	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		3,462,688.00	3,462,688.00	2,548,781.25	3,462,688.00	The second secon	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(2,502,138.67)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	1,181,867.00	0.00	1,181,867.00	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) Contríbutions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	1,181,867.00	0.00	1,181,867.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,181,867.00	(2,502,138.67)	1,181,867.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	8,850,011.26	8,850,011.26		8,850,011.26	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)			8,850,011.26	8,850,011.26		8,850,011.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,850,011.26	8,850,011.26	-	8,850,011.26		
2) Ending Balance, June 30 (E + F1e)			8,850,011.26	10,031,878.26		10,031,878.26		
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	8,850,011.26	10,031,878.26		10,031,878.26		
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 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 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	0.0%
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								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,412,688.00	3,412,688.00	0.00	3,412,688.00	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	0.0%
Supplemental Taxes		8614	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%
Interest		8660	50,000.00	50,000.00	46,642.58	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,462,688.00	3,462,688.00	46,642.58	3,462,688.00	0.00	0.0%
TOTAL, REVENUES	w		3,462,688.00	3,462,688.00	46,642.58	3,462,688.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,595,000.00	1,595,000.00	1,595,000.00	1,595,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,867,688.00	1,867,688.00	953,781.25	1,867,688.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		3,462,688.00	3,462,688.00	2,548,781.25	3,462,688.00	0.00	0.09
TOTAL, EXPENDITURES			3,462,688.00	3,462,688.00	2,548,781.25	3,462,688.00	*.	

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							Transport of the Control of the Cont	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	1,181,867.00	0.00	1,181,867.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,181,867.00	0.00	1,181,867.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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								
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	0.09
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	0.09
(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	1,181,867.00	0.00	1,181,867.00		-

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		A					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,594,113.00	4,594,113.00	0,00	4,594,113.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,594,113.00	4,594,113.00	0.00	4,594,113.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,594,113.00)	(4,594,113.00)	0.00	(4,594,113.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	4,594,113.00	4,594,113.00	0.00	4,594,113.00	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		4,594,113.00	4,594,113.00	0.00	4,594,113.00		ļ.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							:	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	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		:
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	* *	
*		9712	0.00	0.00		0.00		
Stores								
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00	-	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments 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		-

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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 Column B & D (F)
FEDERAL REVENUE	country object codes				1.27	1-7	
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							
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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	2,709,113.00	2,709,113.00	0.00	2,709,113.00	0.00	0.09
Other Debt Service - Principal	7439	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	4,594,113.00	4,594,113.00	0.00	4,594,113.00	0.00	0.09
TOTAL, EXPENDITURES		4,594,113.00	4,594,113.00	0.00	4,594,113.00	ATTACA CANADA CA	
INTERFUND TRANSFERS			Land, and the state of the stat				
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	4,594,113.00	4,594,113.00	0.00	4,594,113.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		4,594,113.00	4,594,113.00	0.00	4,594,113.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Later found Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7010	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	o. 0 0		
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds			0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00		0.00			0.0
All Other Financing Sources	8979	0.00		0.00	0.00	0.00	
(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
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	0.0
	0990	0,00		0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	1 0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		4,594,113.00	4,594,113.00	0.00	4,594,113.00		
		1	1				I

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								Summing the Control
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	46,154,072.00	46,154,072.00	10,642,855.49	46,154,072.00	0.00	0.0%
5) TOTAL, REVENUES			46,154,072.00	46,154,072.00	10,642,855.49	46,154,072.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	131,083.00	131,083.00	43,463.40	131,083.00	0.00	0.0%
2) Classified Salaries		2000-2999	321,265.00	322,200.00	99,712.69	322,200.00	0.00	0.0%
3) Employee Benefits		3000-3999	230,899.00	230,976.00	56,472.12	230,976.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	44,550,403.00	50,138,366.00	15,595,684.34	50,138,366.00	0.00	0.0%
6) Depreciation		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, EXPENSES			45,234,850.00	50,823,825.00	15,795,332.55	50,823,825.00	AND DESCRIPTIONS AND DE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			919,222.00	(4,669,753.00)	(5,152,477.06)	(4,669,753.00)		
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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			919,222.00	(4,669,753.00)	(5,152,477.06)	(4,669,753.00)		
F. NET POSITION			4 3000	-				
Beginning Net Position As of July 1 - Unaudited		9791	39,238,984.39	39,238,984.39		39,238,984.39	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)			39,238,984.39	39,238,984.39		39,238,984.39		
d) Other Restatements		9795	0.00	0.00	12.7	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			39,238,984.39	39,238,984.39		39,238,984.39		
2) Ending Net Position, June 30 (E + F1e)			40,158,206.39	34,569,231.39		34,569,231.39		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	837,214.04	837,214.04		837,214.04		
c) Unrestricted Net Position		9790	39,320,992.35	33,732,017.35		33,732,017.35		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	214,940.00	214,940.00	68,614.76	214,940.00	0.00	0.0%
 Net Increase (Decrease) in the Fair Value of Investmen	is	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	45,939,132.00	45,939,132.00	10,574,240.73	45,939,132.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,154,072.00	46,154,072.00	10,642,855.49	46,154,072.00	0.00	0.0%
TOTAL. REVENUES			46,154,072.00	46,154,072.00	10,642,855.49	46,154,072.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	131,083.00	131,083.00	43,463.40	131,083.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		131,083.00	131,083.00	43,463.40	131,083.00	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	88,864.00	88,864.00	21,702.60	88,864.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	232,401.00	233,336.00	78,010.09	233,336.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		321,265.00	322,200.00	99,712.69	322,200.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	24,119.00	24,119.00	7,019.36	24,119.00	0.00	0.0%
PERS	3201-3202	73,248.00	73,248.00	19,819.84	73,248.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	26,478.00	26,547.00	8,149.33	26,547.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	80,721.00	80,721.00	13,217.16	80,721.00	0.00	0.09
Unemployment Insurance	3501-3502	227.00	227.00	71.59	227.00	0.00	0.09
Workers' Compensation	3601-3602	17,384.00	17,384.00	6,108.98	17,384.00	0.00	0.0%
OPES, Allocated	3701-3702	4,206.00	4,214.00	1,280.64	4,214.00	0.00	0.0%
OPEB, Active Employees	3751-3752	4,516.00	4,516.00	805.22	4,516.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		230,899.00	230,976.00	56,472.12	230,976.00	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	1,200.00	1,200.00	0.00	1,200.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,200.00	1,200.00	0.00	1,200.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	2,400.00	1,388.00	0.00	1,388.00	0.00	0.0%
Dues and Memberships	5300	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 Improven	nents 5600	1,200.00	1,200.00	0.00	1,200.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	3,000,00	3,000.00	160.00	3,000.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	44,542,303.00	50,131,278.00	15,595,524.34	50,131,278.00	0.00	0.09
Communications	5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN		44,550,403.00		15,595,684.34	50,138,366.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		,	0.00	0.00	0.00	0.00	0.00	0.0%
			45.004.050.00	EO 000 PDE 00	15,795,332.55	50,823,825.00		
TOTAL, EXPENSES			45,234,850.00	50,823,825.00	19,790,332.00	30,023,023.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources						0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00		
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES					:			
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	0.09
(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	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						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	26,773.87	26,782.06	26,782.06	26,782.06	0.00	0%
2. Total Basic Aid Choice/Court Ordered	20,170.07	20,702.00	20,102.00			
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0,00				
(Sum of Lines A1 through A3)	26,773.87	26,782.06	26,782.06	26,782.06	0.00	0%
5. District Funded County Program ADA	,					
a. County Community Schools	0.93	0.93	0.93	0.93		0%
b. Special Education-Special Day Class	266.42	248.49	248.49	248.49	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	4.88	4.88	4.88	0.00	0%
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) 6. TOTAL DISTRICT ADA	267.35	254.30	254.30	254.30	0.00	0%
(Sum of Line A4 and Line A5g)	27,041.22	27,036.36	27,036.36	27,036.36	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA	2.21	2.21	2.21	2.21	0.00	
(Enter Charter School ADA using Tab C. Charter School ADA)						

Form Al

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA			, ,		ļ	
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,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0 70
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	0.00	0.00	0.00		
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA				0.00	0.00	00/
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	1 070
6. Charter School ADA (Enter Charter School ADA using						100
Tab C. Charter School ADA)				(II)		

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ulare 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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fui	nd 01, 09, or 6 <mark>2</mark> ເ	ise this workshee	t to report ADA f	for those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fι	ind 01 or Fund 62	use this worksh	neet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
			1,219.29	1,219.29	0.00	0'
1. Total Charter School Regular ADA	1,219.29	1,219.29	1,219.29	1,219.29	0.00	
2. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	0
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,					0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	C
d. Total, Charter School County Program			The state of the s			
Alternative Education ADA			The state of the s			
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	(
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	C
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	(
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	(
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	(
e. Other County Operated Programs:	0,00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary			0.00	0.00	0.00	,
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	1,219.29	1,219.29	1,219.29	1,219.29	0.00	<u> </u>
FUND 09 or 62: Charter School ADA correspondin	g to SACS financ	cial data reporte	d in Fund 09 or	Fund 62.		
E. Total Charter School Paguing ADA	0.00	0.00	0.00	0.00	0.00	0
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	1 0.00	1
6. Charter School County Program Alternative						
Education ADA	0.00	T 0.00	0.00	0.00	0.00	
County Group Home and Institution Pupils	0.00	0.00	0.00			
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
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	(
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	(
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day					·	
Opportunity Classes, Specialized Secondary						
	0.00	0.00	0.00	0.00	0.00	
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County						
Program ADA			0.00	0.00	0.00	,
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	
8. TOTAL CHARTER SCHOOL ADA	Ĭ	_				
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	1,219.29	1,219.29	1,219.29	1,219.29	0.00	

First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Visalia Unified Tulare County			O	2020-21 INTE ashflow Workshee	2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					54 72256 0000000 Form CASH
	Object	Beginning Balances (Ref. Doly)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			48,495,076.00	77,654,691.00	54,989,653.00	76,549,564.00	63,380,074.00	50,708,672.00	70,517,467.00	68,741,548.00
B. RECEIPTS LCFF/Revenue Limit Sources Discipal Apportionment	0108 0108		10 009 041 00	10 009 041 00	31 559 473 00	17 861 609 DO	17 861 609 00	31 404 809 00	17 861 609 00	8.394.956.00
Property Taxes	8020-8019		00.140,600,01	00.140,000,01	2000	0000	000	21.015.685.00	3.663.234.00	1,220,103.00
Miscellaneous Funds	8080-8099				(314,231.00)	15,121.00	(171,013.00)	(129,088.00)	(240,807.00)	(68,861.00)
Federal Revenue	8100-8299	L		920.00	31,347,514,00	3,056,918.00	132,247.00	1,080,272.00	5,001,619.00	336,757.00
Other State Revenue	8300-8599	Amor		1,567.00	2,645,331.00	624,075.00	2,923,594.00	900.000	2,199,745.00	473,657.00
Other Local Revenue	8600-8799	Lacan		210,676.00	493,800.00	280,694.00	1,232,355.00	620,738.00	846,515.00	361,121.00
Interfund Transfers In All Other Financing Sources	8910-8929									
TOTAL RECEIPTS			10,009,041.00	10,221,854.00	65,731,887.00	21,838,417.00	21,978,792.00	54,658,316.00	29,331,915.00	10,717,733.00
C. DISBURSEMENTS	0007		00 110 00	400 000 00	42 222 004 00	13 236 660 00	13 475 801 00	13 288 385 00	13 085 548 00	13 255 159 00
Certificated Salaries	8881-0001	J	2 218 474 00	3 691 034 00	4 278 724 00	4 369 639 00	4 599 105 00	4 352 623.00	4.333.809.00	4.437.248.00
Frankovee Renefits	3000-3989	1	1 258 332 00	3.873.380.00	8,418,864,00	8,608,433,00	8,577,533.00	8,494,353.00	8,562,412.00	8,593,184.00
Employee Seriesis Books and Supplies	4000-4999		165 521.00	7 767 249.00	8.248.533.00	4,888,701.00	5,642,965.00	6,394,744.00	2,805,547.00	3,039,316.00
Services	5000-5999		1.077,449.00	2.690,619.00	2,543,163.00	2,938,963.00	2,096,374.00	2,061,534.00	1,952,569.00	1,252,368.00
Capital Outlay	6000-6233		302,474.00	2,655,583.00	619,669.00	502,326.00	259,047.00	257,882.00	367,932.00	258,774.00
Other Outgo	7000-7499		139,979.00	1,365,273.00	867,547.00	00.00	(631.00)	00.00	17.00	0.00
Interfund Transfers Out	7600-7629		0.00	00:00	00.00	00.00	00.00	00.00	00.00	0.00
All Other Financing Uses	7630-7699		0.00	00:00	00.0	00.00	00.00	00.00	00.0	0.00
TOTAL DISBURSEMENTS			7,806,903.00	34,529,423.00	38,199,494.00	34,544,731.00	34,650,194.00	34,849,521.00	31,107,834.00	30,836,049.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows		namocontribididad (VIII)								
Cash Not In Treasury	9111-9199		00.00	00.00	00.00	00.00	00.00	00.00	00.0	0.00
Accounts Receivable	9200-9299	57,334,539.00	42,410,419.00	1,617,634.00	13,306,486.00	0.00	00.00	00:00	0.00	00.0
Due From Other Funds	9310		0.00	0.00	00:00	00.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	00.0	00.0	00.0	00.0	00.0	00.0	00.0
Prepaid Expenditures	9330		00.00	00.0	0.00	00.0	00.0	00:0	0.00	00.00
Deferred Outflows of Resources	9490		00 0	00.00	00.00	00:00	00:00	00.00	00.00	00.00
SUBTOTAL	} >	57,334,539.00	42,410,419.00	1,617,634.00	13,306,486.00	00.00	00:00	0.00	00:00	0.00
Liabilities and Deferred Inflows	0500 0500	26 405 303 00	15 452 942 00	(04 897 00)	10 304 081 00	463 176 00	00 0	00.0	00.00	0.00
Due To Other Finds	9610		00.0	00.0	00.0	00.0	00.0	00'0	00.00	00.0
Current Loans	9640		00.0	00.0	00.0	00:00	00:00	00.00	00.0	00.00
Unearned Reveniles	9650		00.0	00:00	00:00	00.00	00.00	00.00	00.00	00.00
Deferred Inflows of Resources	0696	8,974,887.00	0.00	00.00	8,974,887.00	00'0	00:00	00:00	00.00	0.00
SUBTOTAL		35,170,190.00	15,452,942.00	(24,897.00)	19,278,968.00	463,176.00	00.00	00.00	00.00	0.00
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		22,164,349.00	26,957,477.00	1,642,531.00	(5,972,482.00)	-	ı		00.00	0.00
	(a)	The second secon	~	(22,665,038.00)	21,559,911.00	(13,169,490.00)	(12,671,402.00)		(1,775,919.00)	(20,118,316.00)
F. ENDING CASH (A + E)			77,654,691.00	54,989,653.00	76,549,564.00			70,517,467.00	68,741,548.00	48,623,232.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
		- Spirit in the second consistence in the second consistence and sec	exercisis conference despite that the transfer for the second	Control of the Contro	TOWNED TO SELECT THE PARTY OF T					

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First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Visalia Unified Tulare County

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTILALS THROLIGH THE MONTH OF	L								
(Enter Month Name)									
A. BEGINNING CASH		48,623,232.00	36,374,849.00	23,166,054.00	1,016,906.00			-	
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	16,758,290.00	3,215,090.00	3,215,090.00	13,543,200.00	70,942,448.00		252,636,265.00	252,636,265.00
Property Taxes	8020-8079	00:00	9,321,218.00	5,535,210.00	437,172.00	4,893,854.00		46,086,476.00	46,086,476.00
Miscellaneous Funds	8080-8099	(113,409.00)	(253,005.00)	(240,949.00)	(61,328.00)	(224,933.00)		(1,802,503.00)	(1,802,503.00)
Federal Revenue	8100-8299	1,570,856.00	2,129,144.00	84,328.00	2,691,684.00	9,334,743.00		56,766,652.00	56,766,652.00
Other State Revenue	8300-8599	357,257.00	1,763,202.00	1,281,803.00	15,616,201.00	6,444,151.00		34,996,483.00	34,996,483.00
Other Local Revenue	8600-8799	396,686.00	932,183.00	796,687.00	334,592.00	5,701,594.00		12,207,641.00	12,207,641.00
Interfund Transfers In	8910-8929							0.00	00.00
All Other Financina Sources	8930-8979				00.00			00:00	0.00
TOTAL RECEIPTS		18,969,680.00	17,107,832.00	10,672,169.00	32,561,521.00	97,091,857.00	00.0	400,891,014.00	400,891,014.00
C. DISBURSEMENTS	4000	12 257 812 00	12 262 523 00	12 247 078 00	13 486 496 00	397 104 00		148 396 537 00	148 396 537 00
Classified Salaries	2000-1999	4 395 893 00	4 365 276 00	4 514 115 00	4 408 959 00	286 506 00		50.251.405.00	50.251.405.00
Crassilled Caralles	2000-2000	00.000,000,4	8 608 357 00	8 616 222 00	22 635 396 00	1 130 524 00		105 999 886 00	105 999 886 00
Books and Supplies	3000-3999	2 297 095 00	2 926 842 00	4 497 235 00	6 726 597 00	5 512 211 00		60 912 556 00	60.912.556.11
Consister Cuppings	5000 4999	1 373 504 00	931 936 00	1 479 754 00	2 739 330 00	7 615 606 00		30 753 169 00	30 753 169 09
Capital Outlay	6000-6599	1 203 272 00	224 780 00	496 915.00	(84.670.00)	179,359,00		7,243,343.00	7,243,342.80
Other Oriton	7000-7499	(32 410 00)	(3 097 00)	00 0	(8.557.00)	177.487.00		2,505,608.00	2,505,608.00
Interfind Transfers Out	7600-7629	00 0	00.0	00:00	275,826.00	7,222,782.00		7,498,608.00	7,498,608.00
All Other Financing Uses	7630-7699	00.0	00.0	00:00		00.0	A A A A A A A A A A A A A A A A A A A	00'0	00.0
TOTAL DISBURSEMENTS		31,218,063.00	30,316,627,00	32,821,317.00	50,159,377.00	22,521,579.00	00:0	413,561,112.00	413,561,112.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows		6	(0	G G			C C	
Cash Not In Treasury	9111-9199	00.0	00.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	00.00	0.00	0.00	0.00	00.0		57,334,539.00	
Due From Other Funds	9310	0.00	00.00	0.00	0.00	00.0		0.00	
Stores	9320	00.00	0.00	00:00	0.00	00.0	The state of the s	0.00	
Prepaid Expenditures	9330	00.0	00.00	0.00	00.00	0.00	The state of the s	0.00	
Other Current Assets	9340	00.00	0.00	0.00	0.00	0.00		0.00	ANT TO
Deferred Outflows of Resources	9490	00:00	00.00	0.00	00.0	00.0		00.0	iones.
SUBTOTAL		00.00	00.0	00.00	00.00	00.00	00.00	57,334,539.00	***************************************
Liabilities and Deferred Inflows					4	(0000	
Accounts Payable	8200-8288	00.00	00:00	0.00	00:00	0.00		20,195,302.00	
Due To Other Funds	9610	00:00	00.0	0.00	00.00	0.00		0.00	***************************************
Current Loans	9640	0.00	00:0	00:0	00.00	0.00		0.00	
Unearned Revenues	9650	00.00	00.0	00.00	0.00	00.0		0.00	
Deferred Inflows of Resources	0696	00.00	0.00	00.00	00.00	00:00	00.0	8,974,887.00	
SUBTOTAL		00.0	00:00	0.00	00'0	00.0	00.00	35,170,189.00	
Nonoperating								(
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET HEMS	í	00.0	00:0	0.00	0.00	0000	00.0	0 404 252 00	(4.0 870 008 00)
EASE (B - C	(a)	(12,248,383.00)	(13,208,795.00)	4 046 006 00	(11,397,030,00)	14,010,210.00	00.0	0,303,101,0	(12,010,000,00)
F. ENDING CASH (A + E)		36,374,849.00	23,166,U34.UU	00.008,010,1	(00.008,000,01)				
G. ENDING CASH, PLUS CASH								57 989 328 00	For
ACCRUALS AND ADJUSTIMENTS				A STATE OF THE PERSON NAMED OF THE PERSON NAME	distribution of the second of			20,000,000	

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First Interim 2020-21 INTERIM REPORT Cashiflow Worksheet - Budget Year (2)

HeroCock High Korth Cock	Visalia Unified Tulare County			0	First in 2020-21 INTEI Cashflow Workshee	First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					54 72256 0000000 Form CASH
Third Month Name Thir		Object	Beginning Balances (Ret. Only)	yluly	August	September	October	November	December	January	February
SQUITION SQUITION	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
Counces Counces	A. BEGINNING CASH			(16,580,950.00)	(6,219,467.00)	(2,127,071.00)	23,983,665.00	35,079,788.00	29,522,447.00	44,460,676.00	46,031,191.00
Concorriging Conc	B. RECEIPTS LCFF/Revenue Limit Sources										
1800-8009 1800	Principal Apportionment	8010-8019		10,009,041.00	10,009,041.00	31,559,473.00	17,861,609.00	17,861,609.00	31,404,809.00	17,861,609.00	8,394,956.00
8000-809 8000-809 8000 8000 8000 8000 8000-809 800	Property Taxes	8020-8079	_	00:00	00.00	0.00	0.00	0.00	20,847,452.00	3,633,910.00	1,210,336.00
Section Sect	Miscellaneous Funds	6608-0808		0.00	0.00	(314,231.00)	15,121.00	(171,013.00)	(129,088.00)	(240,807.00)	(68,861.00)
\$600.6599 \$600	Federal Revenue	8100-8299		00.00	920.00	3,193,730.00	3,056,918.00	132,247.00	1,080,272.00	5,001,619.00	336,757.00
1000 6870 1000 6441	Other State Revenue	8300-8599		0.00	1,567.00	2,645,331.00	511,984.00	2,398,482.00	546,296.00	1,804,644.00	388,582.00
100 100	Other Local Revenue	8600-8799		00:00	210,676.00	493,800.00	280,694.00	1,232,355.00	620,738.00	846,515.00	361,121.00
1000-1999	Interfund Transfers In	8910-8929									
1000-1009 1000-1009 12.851.566.00 12.802.070.00 13.452.01.00 13.452.0	All Other Financing Sources TOTAL RECEIPTS	8/88-0888		10.009.041.00	10.221.854.00	37,578,103.00	21,726,326.00	21,453,680.00	54,370,479.00	28,907,490.00	10,622,891.00
1000-1999 2.2817.403.00	C. DISBURSEMENTS										
2000-3999 2277 239 249	Certificated Salaries	1000-1999		2,681,906.00	12,662,070.00	13,409,151.00	13,423,018.00	13,665,517.00	13,475,462.00	13,269,769.00	13,441,768.00
1000-4999 123 582 00 124 1680 01 127 167 10 0 97 173 160 0 127 127 10 0 97 177 150 0 127 1280 01 128 167 10 0 97 177 175 10 128 167 10 12	Classified Salaries	2000-2999		2,277,403.00	3,789,079.00	4,392,380.00	4,485,710.00	9, 904, 624, 00	4,468,242.00	9,448,928.00	9 820 686 00
4000-5999	Employee Benefits	3007-3008	- lu	1,291,646.00	3,975,927.00	8,641,751.00	0,035,339.00	0,004,621.00	0,19,239,00	(244 468 00)	(198 057 00)
10000-5559 100000-5559 100000-5559 100000-5559 100000-5559 100000-5559	Books and Supplies	4000-4999		32,862.00	1,342,056.00	1,637,617.00	1 073 031 00	1 407 370 00	1 383 981 00	982 165 00	512 095 00
TROW TASE TROW	Services	SSSC-0000		75 402 00	660 151 00	154 043 00	124 873 00	64 396 00	64 107 00	91 464 00	64 328 00
7600-7658 7600	Capital Outay	7000-0398	n o	139 979 00	1 365 273 00	867 547 00	000	(631.00)	00.00	17.00	00.00
Triangle Triangle	Interfind Transfers Out	7600-7629		00.0	00.0	00:00	00.00	00:00	00.00	00.00	00.0
111-3199 311-3199	All Other Financing Uses	7630-7699		00.00	00.00	0.00	0.00	00.0	00.00	00.0	00.00
111-5199 2200-9299 226,150,556.00 18,027,702.00 14,646,519.00 14,6	TOTAL DISBURSEMENTS			7,222,318.00	25,800,874.00	30,809,805.00	29,813,546.00	30,985,066.00	30,582,806.00	27,336,975.00	27,195,935.00
11 11 11 12 13 13 14 13 14 14 14 13 13	BALANCE SHEET ITEMS Assets and Deferred Outflows										
1200-2299 70,941,304,00 18,027,702,00 14,646,519,00	Cash Not In Treasury	9111-9199	6								
9310 9310 9310 9310 9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9296		18,027,702.00	14,646,519.00	14,646,519.00	14,646,519.00	8,974,045.00			
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310	26,150,556.00	2,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1,150,556.00		
9330 9490 9500-9599 9500-9	Stores	9320			100						
9500-9599 22.521.579.00 15,452.942.00 20,000.000.00 15,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,646.519.00 19,640	Prepaid Expenditures	9330			STATE OF THE PROPERTY OF THE P						
9500-9599 22,521,579.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 19,646,519.00 10,000,000.0	Outer Current Assets Deferred Outflows of Resources	9490									
Serio-9699 Serio-9699 Serio-9699 Serio-9699 Serio-9699 Serio-9699 Serio-9699 Serio-9699 Serio-9690 Ser	SUBTOTAL		97,091,860.00	23,027,702.00	19,646,519.00	19,646,519.00	19,646,519.00	13,974,045.00	1,150,556.00	00.00	00.00
9500-9599 22,521,579.00 15,452,942.00 (24,897.00) 304,081.00 463,176.00 10,000,000,000.00 10,000,000.00 10,0	Liabilities and Deferred Inflows	<i></i>									
9610 9640 9640 9640 9650 9650 42.521,579.00 15,452,942.00 19,671,416.00 19,342,438.00 19,183,343.00 19,000,000.00 10,000,000 10,000,000.00 10,	Accounts Payable	9500-9599		41	(24,897.00)	304,081.00	463,176.00	4		of the ordinary day and the same	
9640 9650 9650 42,521,579,00 15,452,942,00 97,000 98,000 42,521,579,00 15,452,942,00 98,000 98,000 99,	Due To Other Funds	9610	20,000,000.00					10,000,000.00	10,000,000.00		
9690 42,521,579,00 15,452,942,00 C + D) S4,570,281,00 T (6,219,467,00) S4,570,281,00 T (6,219,467,00) S4,570,010 S5,572,447,00 S5,572	Current Loans	9640									
S - C + D)	Unearned Revenues	2650		And the state of t							
9910 S	SHBTOTA!	0606	42 521 579 00	15 452 942 00	(24.897.00)	304,081.00	463,176.00	10,000,000.00	10,000,000.00	00.00	0.00
S	Nonoperating										
S	Suspense Clearing	9910		11111111111111111111111111111111111111						C	000
- C + D) 10,361,483,00 4,092,396,00 26,110,736,00 11,096,123.00 (5,557,341,00) 14,938,229,00 1.5/0,515.00 (6,219,467.00) (2,127,071.00) 23,983,665.00 35,079,788.00 29,522,447.00 44,460,676.00 46,031,191.00			54,570,281.00	7,574,760.00	19,671,416.00	19,342,438.00	19,183,343.00	3,974,045.00	(8,849,444.00)	00:0	0.00
(6,219,467,00) (2,127,017,01) (35,385,003,00) (35,178,1703,01) (4,	O	(a)		10,361,483.00	4,092,396.00	26,110,736.00	11,096,123.00	(5,557,341.00)	14,938,229.00	1,5/0,515.00	(15,573,044.00)
G. ENDING CASH, PLUS CASH ACCRIDIA S AND AD HISTMENTS	F. ENDING CASH (A + E)			(6,219,467.00)	(2,127,071.00)	23,983,665.00	35,079,788.00	29,522,444,00	44,460,676,00	40,031,131.00	78,430,141,00
	G. ENDING CASH, PLUS CASH ACCRIDI S AND ADJUSTMENTS										

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54 72256 0000000 Form CASH

First Interim 2020-21 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

ACTUALS THROUGH THE MONTH Or Object Autre	Visala Office Tulare County			Cashflow v	Cashilow Worksheet - Budget Year (2)	1 cai (2)				
Sources Sour		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Founces Stort barrier Store barrier St	ACTUALS THROUGH THE MONTH OF									
Total Designation Control Sources Control	A. BEGINNING CASH		29,458,147.00	21,740,696.00	11,561,106.00	(00.006,609,9)				
Figure F	B. RECEIPTS LCFF/Revenue Limit Sources									
Figure F	Principal Apportionment	8010-8019	16,758,290.00	3,215,090.00	3,215,090.00	13,543,200.00	70,942,448.00		252,636,265.00	252,636,265
Fig. 2000-6099 1571.0565-00 273.0565-0	Property Taxes	8020-8079	00.00	9,246,600.00	5,490,900.00	433,672.00	4,854,678.00		45,717,548.00	45,717,548
Figure F	Miscellaneous Funds	8080-8099	(113,409.00)	(253,005.00)	(240,949.00)	(61,328.00)	(224,933.00)	accepted a	(1,802,503.00)	(1,802,503
Septiminary Septiminary	Federal Revenue	8100-8299	1,570,856.00	2,129,144.00	84,328.00	2,691,684.00	722,266.00		20,000,391.00	20,000,391.00
Septimose Sept	Other State Revenue	8300-8599	293,089.00	1,446,510.00	1,051,576.00	14,963,994.00	2,724,653.00		28,776,708.00	28,776,708.00
December Septiment Septi	Other Local Revenue	8600-8799	396.686.00	932,183.00	796,687.00	334,592.00	5,701,594.00		12,207,641.00	12,207,641.00
Conc. Conc	Interfind Transfers In	8910-8929							0.00	00:00
1000-1999 13,545,867 00 13,449,247 00 13,450,149 00 13,659,000 00 40,269,000 13,659,000 00 13,659,000 13	All Other Financing Sources	8930-8979							00.0	00.00
1000-1599 13,245,887 00 13,440,247 00 13,460,145 00 22,560,140 00 22,544,150 00 15,686,240 00	TOTAL RECEIPTS		18,905,512.00	16,716,522.00	10,397,632.00	31,905,814.00	84,720,706.00	00.0	357,536,050.00	357,536,050.00
1000-2999 4512 661 00 12 mag 220 0 12 mag 2	C. DISBURSEMENTS	0000	000	000000000000000000000000000000000000000	7000	42 656 000 00	402 604 00		150 485 608 00	150 485 698
1000 3499 1000 3490 1000 3490 3490 31 1000 3400 3490 3490 3400 3400 3400 3400 3	Certificated Salaties	2000-1999	15,343,967,00	4 481 221 00	4 634 024 00	4 526 074 00	294 115 00		51 586 234 00	51 586 23
March 1999 Cont. 146, 879, 001 Cont. 146, 879, 879, 001 Cont. 146, 879, 001 Co	Classified Salaries	2000-2999	8 851 185 00	8 836 262 00	8 844 334 00	22 956 677 00	1 438 440 00		108 806 207 00	108 806 20
Concessed 1992 111-919 111-9	Dooks and Supplies	3000-3999	74 146 870 nm	0,202,202,00	892 856 00	1 335 461 00	2 697 295 00		12 093 237 00	12 093 23
1000	Society Supplies	4000-4999	502 418 00	206.028.00	664 747 00	1 806 143 00	6 788 815 00		20 645 697 00	20 645 69
TOOL-0539 CAST-010	Selvices	9000-0000	395,410.00	230,370.00	420 620 00	1,000 PC	00,00,000,000		1 800 621 00	1 800 62
7600-7439 10.2110-100 CORD 178-1000 10.00 178-105-00 4.665-433-00 2.00 10.00	Capital Outlay	8000-0088 2000 2400	(22 440 00)	73 007 007	00.020,021	(8.557.00)	177 487 00		2 505 608 00	2.505.608
7500-7629	Other Outgo	/000-7498	(32,410.00)	(3,097.00)	0.00	(00.100,0)	00.104,111		4 940 600 00	4 042 605
FS30-F894 C + D	Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1/8,165.00	4,665,443.00		4,643,606.00	4,043,000.00
11-3199 26 622 963 00 26 896 112 00 28 562 638 00 44 428 995 00 16 506 877 00 0.00 0	All Other Financing Uses	1630-1699	0.00	00.00	00.00	0.00	0.00	0	0.00	200000000000000000000000000000000000000
1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-1-1-199 1-199 1-1-199 1-1-199 1-1-199 1-1-199 1-1-199 1-1-199	TOTAL DISBURSEMENTS		26,622,963.00	26,896,112.00	28,562,638.00	44,428,995.00	16,508,877.00	0.00	352,766,910.00	352,756,910
100 100	D. BALANCE SHEET ITEMS Assets and Deferred Outflows	2.0							00 0	
1,200-3259 3210 3	Cash Not III Heasuly	816-116			Av-parameter statement and a second statement				70 941 304 00	
10 10 10 10 10 10 10 10	Accounts Receivable	9200-9299							26 150 556 00	
10	Due From Other Funds	9310							20,100,000,000	
9330 940 940 950 950 950 950 950 950 950 950 950 95	Stores	9320							00.00	
1930 1930	Prepaid Expenditures	9330							00.0	
10	Other Current Assets	9340					and the second s		00.0	
9600 9699	Deferred Outflows of Resources	9480					90.0	000	0.00	
S C + D) (7,717,451,00) (10,179,590,00) (19,127,081,00) (19,12	Liabilities and Deferred Inflows	() () () () () () () () () ()	00.0	25.5	00.0	00.0			16 105 302 00	
9610 9640 9640 9650 9650 9650 9650 9650 9670 9680 9670 9680 9670 9680 9670 9680 9670 9670 9670 9670 9670 9670 9670 967	Accounts Payable	8200-8288		and the second s					10, 193, 302, 00	
9640 9650 9650 9650 9670 9680 9680 970 970 970 970 970 970 970 970 970 97	Due To Other Funds	9610		THE PERSON NAMED IN COLUMN NAM					20,000,000,02	
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	9640							00.0	
9910 C + D) C + D) 21 740 696.00 C + D) 21 740 696.00 C + D) 22 740 696.00 C + D) 23 740 696.00 C + D) C +	Unearned Kevenues	0¢96							00.0	
3 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696				000			26 406 20	
S - C + D) (7,717,451.00) (10,179,590.00) (18,165,006.00) (19,127.081.00)<	SUBTOTAL Nonoperating		00:00	00.00	0.00	00.0	0.00	***************************************		
S	Suspense Clearing	9910								
- C + D) (7,717,451,00) (10,179,590,00) (18,165,006,00) (12,523,181,00) 68,211,829,00 0,00 65,665,688,00 65,717,746,696,00 11,561,106,00 (6,603,900,00) (19,127,081,00)	TOTAL BALANCE SHEET ITEMS		00.00	00.00	0.00	00:00	00.0			
21,740,696.00 11,561,106.00 (6.603,900.00) (19,127,081.00)	E. NET INCREASE/DECREASE (B - C	(a + D)	(7,717,451.00)	(10,179,590.00)	(18,165,006.00)	(12,523,181.00)	68,211,829.00			
	F. ENDING CASH (A + E)		21,740,696.00	11,561,106.00	(6,603,900.00)	(19,127,081.00)			The second secon	
	G. ENDING CASH, PLUS CASH									

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim re state-adopted Criteria and Standards. (Pursuant to Education Code Signed:					
District Superintendent or Designee					
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special				
To the County Superintendent of Schools: This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board				
Meeting Date: December 08, 2020	Signed: Providest of the Courseles Beard				
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board				
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal					
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.					
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.					
Contact person for additional information on the interim report:					
Name: Jessica Villarreal	Telephone: 559-730-7539				
Title: <u>Director of Administrative Services</u>	E-mail: jvillarreal@vusd.org				

Criteria and Standards Review Summary

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

				Not
CRITE	RIA AND STANDARDS		Met	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 budget adoption.	х	

RITE	RIA AND STANDARDS (contir	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 budget adoption.	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 budget adoption.		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 budget adoption.		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 budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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	

	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 budget adoption 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 budget adoption 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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	L INFORMATION (cor		No	Yes
6 Long-te	erm 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? 		х
		 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? 	х	
	nployment Benefits han Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
b Other S Benefit	Self-insurance ts	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	Х	
8 Status	of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b) Classificated (Section S8B, Line 1b)	X	
		Classified? (Section S8B, Line 1b)Management/supervisor/confidential? (Section S8C, Line 1b)	X n/a	
B Labor / Revisio	Agreement Budget	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	TITA	
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	Х	
9 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	

DDIT	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	
А3	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
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	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

Visalia Unified Tulare County

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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	Fun	ids 01, 09, an	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	413,561,112.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	63,546,443.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,734,402.80
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	527,297.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	7,498,608.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,308,245.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				17,068,552.80
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
Expenditures to cover deficits for student body activities	Manually	entered. Must litures in lines	not include	J.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	- CAPOII	3 3 11 11130		332,946,116.20

Visalia Unified Tulare County

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

54 72256 0000000 Form ESMOE

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		2020-21 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		EXPS. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		28,255.65
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,783.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior y Unaudited Actuals MOE calculation). (Note: If the prior year MOE met, in its final determination, CDE will adjust the prior year base percent of the preceding prior year amount rather than the actual expenditure amount.)	was not to 90	11,183.75
Adjustment to base expenditure and expenditure per ADA am LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A	.1) 316,003,929.89	11,183.75
B. Required effort (Line A.2 times 90%)	284,403,536.90	10,065.38
C. Current year expenditures (Line I.E and Line II.B)	332,946,116.20	11,783.35
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE require is met; if both amounts are positive, the MOE requirement is not reither column in Line A.2 or Line C equals zero, the MOE calculat incomplete.)	net. If	E Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may	0.00%	0.00%
(Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0

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

Visalia Unified Tulare County

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

54 72256 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
•		
Total adjustments to base expenditures	0.00	0.

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	1	Unrestricted				
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			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
current year - Column A - is extracted)	L,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	296,920,238.00	-0.12%	296,551,310.00	0.00%	296,551,310.00
2. Federal Revenues	8100-8299	30,000.00	0.00%	30,000.00	0.00%	30,000.00
3. Other State Revenues	8300-8599	5,389,705.00	0.00%	5,389,705.00	0.00%	5,389,705.00
4. Other Local Revenues	8600-8799	5,495,483.00	0.00%	5,495,483.00	0.00%	5,495,483.00
5. Other Financing Sources	9000 9020	0.00	0.00%		0.00%	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(48,994,419.00)	0.00%	(48,994,419.00)	0.00%	(48,994,419.00)
6. Total (Sum lines A1 thru A5c)		258,841,007.00	-0.14%	258,472,079.00	0.00%	258,472,079.00
		250,011,001.00	311/3	233,112,313		· · · · · · · · · · · · · · · · · · ·
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				125,985,175.00		127,784,795.00
b. Step & Column Adjustment				1,799,620.00		1,825,326.00
c. Cost-of-Living Adjustment	and Public					
d. Other Adjustments	indicate					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	125,985,175.00	1.43%	127,784,795.00	1.43%	129,610,121.00
2. Classified Salaries						
a. Base Salaries				35,503,096.00		36,445,410.00
b. Step & Column Adjustment				942,314.00		967,325.00
, ,				770,017,00		
c. Cost-of-Living Adjustment	1					
d. Other Adjustments		05 502 004 00	2.6504	26 445 410 00	2.659/	37,412,735.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,503,096.00	2.65%	36,445,410.00	2.65%	
3. Employee Benefits	3000-3999	68,843,688.00	2.96%	70,878,212.00	7.35%	76,085,189.00
Books and Supplies	4000-4999	15,607,824.00	-47.90%	8,131,822.00	0.00%	8,131,822.00
Services and Other Operating Expenditures	5000-5999	12,637,297.00	-14.94%	10,749,031.00	0.00%	10,749,031.00
6. Capital Outlay	6000-6999	509,085.00	-41.93%	295,621.00	0.00%	295,621.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,386,719.00	0.00%	3,386,719.00	0.00%	3,386,719.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,036,576.00)	0.00%	(2,036,576.00)	0.00%	(2,036,576.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,846,246.00	-45.41%	3,191,246.00	0.00%	3,191,246.00
b. Other Uses	7630-7699	0.00	0.00%	····	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		266,282,554.00	-2.80%	258,826,280.00	3.09%	266,825,908.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,441,547.00)		(354,201.00)		(8,353,829.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		66,722,837.40		59,281,290.40		58,927,089.40
	•	59,281,290.40		58,927,089.40		50,573,260.40
Ending Fund Balance (Sum lines C and D1)		39,281,290.40		38,927,009.40		50,575,200.10
Components of Ending Fund Balance (Form 011)				200 000 00		200 000 00
a. Nonspendable	9710-9719	585,135.00		300,000.00	-	300,000.00
b. Restricted	9740				1	
c. Committed						
Stabilization Arrangements	9750	0.00		H.M.		- AMMIPONIA V
2. Other Commitments	9760	0.00			1	
d. Assigned	9780	15,479,150.00		9,784,150.00		9,784,150.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	43,010,356.00		48,636,290.00	_	40,282,461.00
2. Unassigned/Unappropriated	9790	206,649.40		206,649.40		206,649.40
f. Total Components of Ending Fund Balance	Ì					
(Line D3f must agree with line D2)		59,281,290.40		58,927,089.40		50,573,260.40
(Line D3) must agree with line D2)		27,201,270.70		20,227,002.10	L	

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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	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	43,010,356.00		48,636,290.00		40,282,461.00
c. Unassigned/Unappropriated	9790	206,649.40		206,649.40		206,649.40
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		43,217,005.40		48,842,939.40		40,489,110.40

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.

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	TV.	estricted				
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)						
A. REVENUES AND OTHER FINANCING SOURCES		0.00	0.000/		0.00%	
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00 56,736,652.00	0.00%	19,970,391.00	0.00%	19,970,391.00
3. Other State Revenues	8300-8599	29,606,778.00	-17,16%	24,526,505.00	0.00%	24,526,505.00
4. Other Local Revenues	8600-8799	6,712,158.00	0.00%	6,712,158.00	0.00%	6,712,158.00
5. Other Financing Sources			0.000/		0.000	
a. Transfers In	8900-8929 8930-8979	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8980-8999	48,994,419.00	0.00%	48,994,419.00	0.00%	48,994,419.00
6. Total (Sum lines A1 thru A5c)		142,050,007.00	-29.46%	100,203,473.00	0.00%	100,203,473.00
B. EXPENDITURES AND OTHER FINANCING USES						
EAPENDITURES AND OTHER FINANCING USES Certificated Salaries						
a. Base Salaries	2. C			22,411,362.00		22,700,894.00
b. Step & Column Adjustment				289,532.00		293,272.00
c. Cost-of-Living Adjustment			Ī		Ī	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,411,362.00	1.29%	22,700,894.00	1.29%	22,994,166.00
2. Classified Salaries	1000-1333	22,111,002.00				
a. Base Salaries	1			14,748,309.00		15,140,824.00
b. Step & Column Adjustment				392,515.00	Ī	402,961.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,748,309.00	2.66%	15,140,824.00	2.66%	15,543,785.00
3. Employee Benefits	3000-3999	37,156,198.00	2.08%	37,927,995.00	3.73%	39,343,395.00
Books and Supplies	4000-4999	45,304,732.11	-91.26%	3,961,415.00	0.00%	3,961,415.00
Services and Other Operating Expenditures	5000-5999	18,115,872.09	-45.37%	9,896,666.00	0.00%	9,896,666.00
6. Capital Outlay	6000-6999	6,734,257.80	-77.65%	1,505,000.00	0.00%	1,505,000.00
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	1,155,465.00	0.00%	1,155,465.00	0.00%	1,155,465.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,652,362.00	0.00%	1,652,362.00	0.00%	1,652,362.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		147,278,558.00	-36.22%	93,940,621.00	2.25%	96,052,254.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,228,551.00)		6,262,852.00		4,151,219.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		23,453,868.63		18,225,317.63		24,488,169.63
2. Ending Fund Balance (Sum lines C and D1)		18,225,317.63		24,488,169.63		28,639,388.63
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	18,225,317.63		24,488,169.63		28,639,388.63
c. Committed	_					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2	 	0.00	1 1	0.00
2. Unassigned/Unappropriated	9790	0.00	}	0.00	1	0.00
f. Total Components of Ending Fund Balance				24 400 170 72		28,639,388.63
(Line D3f must agree with line D2)	***************************************	18,225,317.63	Limentermania	24,488,169.63	provenum name	20,039,388.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	100				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				100		POOR TO THE POOR T

F. ASSUMPTIC	NS
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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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Projected Vista Projected Vista Projected Vista Change 2021-22 Change 2022-23 Change 2022-		Offication	ctea/Restrictea				
Curtier Curt	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
A RUNGA NO DTHER PINANCING SOURCES 296,513,100 0.00% 296,513,100 296							
1. CFFReement Limit Sources \$010-8079 \$206,572.03.00 \$0.0251,310.00 \$0.0055 \$206,013.00 \$0.0055 \$206,013.00 \$0.0055 \$206,013.00 \$0.0055 \$206,013.00 \$0.0055 \$206,013.00 \$0.0055 \$206,013.00 \$0.0055 \$206,013.00 \$0.0055 \$206,013.00 \$0.0055 \$206,013.00 \$0.0055 \$206,013.00 \$0.0055 \$0.0055 \$206,013.00 \$0.0055 \$0.0	current year - Column A - is extracted)						
Professional Revenues	A. REVENUES AND OTHER FINANCING SOURCES						
10 Notes Note Newments	LCFF/Revenue Limit Sources	li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de					
A Other Local Revenues \$000-8799 \$1,207,641,00 \$0.000 \$	ii	H H					
5. Other Financing Sources		h					
a. Transfers In September September	N .	8600-8799	12,207,641.00	0.00%	12,207,641.00	0.00%	12,207,641.00
b. Other Sources \$303,8979 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00%		9000 9020	0.00	0.00%	0.00	0.00%	0.00
C. Cartichalions S980-8999 0.00 0.09% 0.00 0.09% 0.00 0.00%	1						
B. EMPENDITURES AND OTHER FINANCING USES 148,396,537,00 0.00% 38,673,552.00 0.00% 38,673,552.00 0.00% 38,673,552.00 0.00% 38,673,552.00 0.00% 38,673,552.00 0.00%	1	h					
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. Certificated Salaries 1. Certificated Salaries 2. Cest-of-Civing Adjustment 2. Cest-of-Civing Adjustment 2. Cest-of-Civing Adjustment 2. Cest-of-Civing Adjustment 2. Cest-of-Civing Adjustments 2. Cest-of-Civing Adjustment 2. Cest-of-Civing Adju		0,00 0,,,					
Certificated Salaries			100,891,011.00	10,5070	000,070,000,00	3.0070	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Column Adjustment d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment a. Base Salaries a. Base Salaries b. Step & Column Adjustment d. Colu							
D. Step & Column Adjustment			40.000		148 396 537 00		150 485 689 00
c Cost-of-Living Adjustments 0.00 0.00 0.00 d Other Adjustments 0.00 0.00 0.00 c Total Certificated Salaries (Sum lines Blat thru Bld) 1000-1999 148,396,537.00 1.41% 150,485.800 1.41% 152,694,287.00 2. Classified Salaries 5.0251,405.00 5.0251,405.00 5.0251,405.00 1,370,286.00 1,370,286.00 0.00 <							
Control Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 148,396,537.00 141% 150,485,689.00 1.41% 152,664,287.00							
C. Total Certificated Salaries (Sum lines Bla thru B1d) 1000-1999 148.396,537.00 1.41% 159.485,689.00 1.41% 152.604,287.00	1			1			
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Ended Classified Salaries (Sum lines B2a thru B2d) d. Ended Classified Salaries (Sum lines B2a thru B2d) d. Ended Classified Salaries (Sum lines B2a thru B2d) d. Ended Classified Salaries (Sum lines B2a thru B2d) d. Ended Classified Salaries (Sum lines B2a thru B2d) d. Ended Classified Salaries (Sum lines B2a thru B2d) d. Ended Classified Salaries (Sum lines B2a thru B2d) d. Ended Classified Salaries (Sum lines Cand D1) d. Ended Salaries (Sum lines Classified Salaries (Sum lines B2a thru B2d) d. Ended Classified Salaries (Sum lines Cand D1) d. Net Beginning Fund Balance (Forn 011, line F1e) d. Ended Salaries (Sum lines Cand D1) d. Net Beginning Fund Balance (Forn 011, line F1e) d. Ended Fund Balance (Sum lines Cand D1) d. Nonspendable d. Reserve for Economic Uncertainties d. Policy Classified Classified Salaries d. Ended Galaries d. Ended Classified		1000 1000	140,207,527,00	1.410/		1.410/	
a. Base Salaries b. Step & Column Adjustment c. Costs-of-Living Adjustment d. O. Gouts of Living Adjustment d. Books and Supplies d. Gouts of Living Adjustment d. Books and Supplies d. Gouts of Living Adjustment d. Gouts of Living Adjustment d. Gouts of Living Adjustment d. Gouts of Living Adjustment of Living Adjustment d. O. Gouts of Living Adjustment d. O. G		1000-1999	148,396,337.00	1.41%	130,483,089.00	1,4170	132,004,207.00
D. Step & Column Adjustment					50 251 105 00		51 597 224 00
C. Cost-of-Living Adjustment							
d. Other Adjustments	, ,						
C. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 50,251,405.00 2.66% 51,586,234.00 2.66% 52,956,520.00 3. Employee Benefits 3000-3999 105,999,886.00 2.65% 108,800,207.00 6.09% 115,428,848.00 4. Books and Supplies 4000-4999 60,912,556.11 8-01.15% 12,093,237.00 0.00% 12,093,237.00 6. Capital Outlay 6000-6999 7,243,342.80 75,14% 1,800,621.00 0.00% 20,645,697.00 0.00% 2.0645,697.00 0.				}			
3. Employee Benefits 3000-3999 105,998,86.00 2.65% 108,806,207.00 6.09% 115,428,584.00 4. Books and Supplies 4000-4999 60,912,556.11 -80,15% 12,093,237.00 0.00% 12,093,237.00 5. Services and Other Operating Expenditures 5000-5999 30,275,156.19 -80,15% 12,093,237.00 0.00% 20,453,700 6. Capital Outlay 6000-6999 7,243,342.80 -75,14% 1,800,621.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 8,8111.100 0.00% 4,843,608.00 0.00% (881,111.00) 0.00% 4,843,608.00 0.00% 4,843,608.00 0.00% 4,843,608.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	d. Other Adjustments						
4. Books and Supplies 4000-4999 60.912,556.11 8.015% 12,033,237.00 0.00% 12,032,37.00 5. Services and Other Operating Expenditures 5000-5999 30,753,169.09 32.87% 20,645,697.00 0.00% 20,645,697.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 33,67,1900 0.00% 33,867,1900 0.00%	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999					
5. Services and Other Operating Expenditures 5000-5999 30,753,169,09 -32.87% 20,645,697,00 0.00% 20,456,697,00 6. Capital Outlay 6000-6999 7,243,342.80 -75.14% 1,800,621.00 0.00% 1,800,621.00 0.00% 3,386,719.00 0.00% 33,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 3,386,719.00 0.00% 0.00% 3,386,719.00 0.00% (881,111.00) 0.00% (881,111.00) 0.00% (881,111.00) 0.00% 0.00 0.00% 0.00% 0.00% 0.00 0.00% 0.00 <t< td=""><td>3. Employee Benefits</td><td>3000-3999</td><td>105,999,886.00</td><td>2.65%</td><td>108,806,207.00</td><td></td><td></td></t<>	3. Employee Benefits	3000-3999	105,999,886.00	2.65%	108,806,207.00		
6. Capital Outlaty 600-6999 7,243,342.80 -75.14% 1,800,621.00 0.00% 1,800,621.00 7.00 1,000 1,000,621.00 1,00	4. Books and Supplies	4000-4999	60,912,556.11	-80.15%	12,093,237.00		
7. Other Otugo (excluding Transfers of Indirect Costs) 8. Other Otugo - Transfers of Indirect Costs 7300-7399 8. Other Otugo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 1. Transfers Ott 2. Transfers Ott 3. Transfers Ott 4. 4843,608.00 5. Other Uses 7630-7699 7. 498,608.00 7. 490,608.00 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03 83,415,259.03 7. 506,608.03	5. Services and Other Operating Expenditures	5000-5999	30,753,169,09	-32.87%	20,645,697.00		
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (881,111.00) 0.00% (881,111.00) 0.	6. Capital Outlay	6000-6999	7,243,342.80	-75.14%	1,800,621.00	0.00%	1,800,621.00
9. Other Financing Uses a. Transfers Out 7600-7629 7,498,608.00 -35.41% 4,843,608.00 0.00% 4,843,608.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,386,719.00	0.00%	3,386,719.00	0.00%	3,386,719.00
a. Transfers Out 7600-7629 7,498,608.00 -35.41% 4,843,608.00 0.00% 4,843,608.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(881,111.00)	0.00%	(881,111.00)	0.00%	(881,111.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10.00% 0.0	9. Other Financing Uses						
10. Other Adjustments	a. Transfers Out	7600-7629	7,498,608.00				
11. Total (Sum lines BI thru BI0)	b. Other Uses	7630-7699	0.00	0.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (12,670,098.00) 5,908,651.00 (4,202,610.00) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted 77,506,608.03 77,506,608.03 83,415,259.03 79,212,649.03 77,206,608.03 83,415,259.03 79,212,649.03 300,000.00 300,000.00 300,000.00 2,0ther Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10. Other Adjustments				0.00		
Cline A6 minus line B11 (12,670,098,00) 5,908,651.00 (4,202,610.00) D. FUND BALANCE 90,176,706.03 77,506,608.03 83,415,259.03 2. Ending Fund Balance (Sum lines C and D1) 77,506,608.03 83,415,259.03 3. Components of Ending Fund Balance (Form 011) 8, Nonspendable 9710-9719 585,135.00 b. Restricted 9740 18,225,317.63 24,488,169.63 28,639,388.63 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 15,479,150.00 9,784,150.00 9,784,150.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 43,010,356.00 48,636,290.00 40,282,461.00 2. Unassigned/Unappropriated 9790 206,649.40 206,649.40 206,649.40	11. Total (Sum lines B1 thru B10)		413,561,112.00	-14.70%	352,766,901.00	2.87%	362,878,162.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 90,176,706.03 77,506,608.03 83,415,259.03 79,212,649.03 2. Ending Fund Balance (Sum lines C and D1) 77,506,608.03 83,415,259.03 79,212,649.03 300,000.00 300,000.	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e) 90,176,706.03 77,506,608.03 83,415,259.03 79,212,649.03 2. Ending Fund Balance (Sum lines C and D1) 77,506,608.03 83,415,259.03 79,212,649.03 3. Components of Ending Fund Balance (Form 011) 8, Nonspendable 9710-9719 585,135.00 300,000.00 5. Restricted 9740 18,225,317.63 24,488,169.63 6. Committed 1. Stabilization Arrangements 9750 0.00 0.00 7. Stabilization Arrangements 9760 0.00 0.00 8. Assigned 9780 15,479,150.00 9,784,150.00 9. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 43,010,356.00 48,636,290.00 40,282,461.00 2. Unassigned/Unappropriated 9790 206,649.40 206,649.40 6. Total Components of Ending Fund Balance 90,100 10,100 10,100 8. Assigned 18,225,317.63 24,488,169.63 9740 18,225,317.63 24,488,169.63 9740 18,225,317.63 24,488,169.63 9740 18,225,317.63 24,488,169.63 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(Line A6 minus line B11)		(12,670,098.00)		5,908,651.00		(4,202,610.00)
2. Ending Fund Balance (Sum lines C and D1) 77,506,608.03 83,415,259.03 79,212,649.03 3. Components of Ending Fund Balance (Form 011) 585,135.00 300,000.00 300,000.00 a. Nonspendable 9740 18,225,317.63 24,488,169.63 28,639,388.63 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 15,479,150.00 9,784,150.00 9,784,150.00 e. Unassigned/Unappropriated 9789 43,010,356.00 48,636,290.00 40,282,461.00 2. Unassigned/Unappropriated 9790 206,649.40 206,649.40 206,649.40 f. Total Components of Ending Fund Balance 9790 206,649.40 206,649.40 206,649.40	D. FUND BALANCE						
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 585,135.00 b. Restricted 9740 18,225,317.63 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 15,479,150.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 43,010,356.00 2. Unassigned/Unappropriated 9790 206,649.40 f. Total Components of Ending Fund Balance	Net Beginning Fund Balance (Form 011, line F1e)		90,176,706.03		77,506,608.03		
a. Nonspendable 9710-9719 585,135.00 300,000.00 b. Restricted 9740 18,225,317.63 24,488,169.63 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 15,479,150.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 43,010,356.00 2. Unassigned/Unappropriated 9790 206,649.40 f. Total Components of Ending Fund Balance	2. Ending Fund Balance (Sum lines C and D1)	ļ	77,506,608.03		83,415,259.03		79,212,649.03
b. Restricted 9740 18,225,317.63 24,488,169.63 28,639,388.63 c. Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3. Components of Ending Fund Balance (Form 011)						
C. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 15,479,150.00 9,784,150.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 43,010,356.00 2. Unassigned/Unappropriated 9790 206,649.40 f. Total Components of Ending Fund Balance	a. Nonspendable	9710-9719	585,135.00		300,000.00		
1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 15,479,150.00 9,784,150.00 9,784,150.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 43,010,356.00 48,636,290.00 40,282,461.00 2. Unassigned/Unappropriated 9790 206,649.40 206,649.40 206,649.40 f. Total Components of Ending Fund Balance 206,649.40 206,649.40 206,649.40	b. Restricted	9740	18,225,317.63		24,488,169.63		28,639,388.63
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c. Committed						
2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 15,479,150.00 9,784,150.00 9,784,150.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 43,010,356.00 48,636,290.00 40,282,461.00 2. Unassigned/Unappropriated 9790 206,649.40 206,649.40 206,649.40 f. Total Components of Ending Fund Balance 9790 200,649.40 200,649.40 200,649.40	1. Stabilization Arrangements	9750	0.00		0.00		0,00
d. Assigned 9780 15,479,150.00 9,784,150.00 9,784,150.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 43,010,356.00 48,636,290.00 40,282,461.00 2. Unassigned/Unappropriated 9790 206,649.40 206,649.40 206,649.40 f. Total Components of Ending Fund Balance		9760	0.00		0.00		0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 43,010,356.00 2. Unassigned/Unappropriated 9790 206,649.40 f. Total Components of Ending Fund Balance 48,636,290.00 40,282,461.00 206,649.40 206,649.40	E .		15,479,150.00		9,784,150.00		9,784,150.00
1. Reserve for Economic Uncertainties 9789 43,010,356.00 48,636,290.00 40,282,461.00 2. Unassigned/Unappropriated 9790 206,649.40 206,649.40 206,649.40 f. Total Components of Ending Fund Balance 206,649.40 206,649.40	g =						
2. Unassigned/Unappropriated 9790 206,649.40 206,649.40 206,649.40 206,649.40		9789	43,010.356.00		48,636,290.00		40,282,461.00
f. Total Components of Ending Fund Balance		l l					
	1		- / 0, 0 / 1 / 1				
	(Line D3f must agree with line D2)		77,506,608.03		83,415,259.03		79,212,649.03

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			NA			
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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	43,010,356.00		48,636,290.00		40,282,461.00
c. Unassigned/Unappropriated	9790	206,649.40		206,649.40		206,649.40
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	100	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		43,217,005.40		48,842,939.40		40,489,110.40
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.45%		13.85%		11.16%
F. RECOMMENDED RESERVES					4.0	
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation					and the second	
the pass-through funds distributed to SELPA members?	Yes					
	1 es	\exists				
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):		3,000				
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	28,001.35		28,001.35	100	28,001.35
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		413,561,112.00		352,766,901.00		362,878,162.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		413,561,112.00		352,766,901.00		362,878,162.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,406,833.36		10,583,007.03		10,886,344.86
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
N Company of the Comp		12,406,833,36		10,583,007.03		10,886,344.86
g. Reserve Standard (Greater of Line F3e or F3f)				YES		YES
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		IEO	L	3 1 123

Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
11 GENERAL FUND								
Expenditure Detail	0.00	(65,356.00)	0.00	(881,111.00)	0.00	3 400 000 00		
Other Sources/Uses Detail Fund Reconciliation					0.00	7,498,608.00		
181 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	2.22			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
9) CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation 11 ADULT EDUCATION FUND								
Expenditure Detail	2,585.00	0.00	293,703.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21 CHILD DEVELOPMENT FUND						200		130
Expenditure Detail	5,587.00	0.00	174,599.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 3I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	54,184.00	0.00	412,809.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
41 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.30	0.00			0.00	0.00		
Fund Reconciliation								1000
5I PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
BI SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
91 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00		2.00		
Other Sources/Uses Detail						0.00		
Fund Reconciliation IS SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					566,545.00	5,489,906.00		
Fund Reconciliation								
11 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	1.30				0.00	1,181,867.00		
Fund Reconciliation								
5I CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	2,133,633.00		
Fund Reconciliation								
01 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
5) COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	1,208,417.00		
Fund Reconciliation								
DESPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			11,169,906.00	0.00		l-
Other Sources/Uses Detail Fund Reconciliation					11,100,000.00	0.30		
OF CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	100	
Fund Reconciliation II BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,181,867.00	0.00		1.
Fund Reconciliation I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
EXPENDENT SYC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								2.00
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 TAX OVERRIDE FUND								1
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
BI DEBT SERVICE FUND								
Expenditure Detail					4 504 440 65	0.00		
Other Sources/Uses Detail					4,594,113.00	0.00		
Fund Reconciliation 71 FOUNDATION PERMANENT FUND					100			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation	1	1		1	1	1		1

	Direct Costs	- Interfund	Indirect Cost	s - Interfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND		*						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	9.00	5.00		0.00	0.00		
Fund Reconciliation	ĺ							
321 CHARTER SCHOOLS ENTERPRISE FUND	1						100	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
331 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
861 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
371 SELF-INSURANCE FUND								
Expenditure Detail	3,000.00	0.00						
Other Sources/Uses Detail			1.00		0.00	0.00		
Fund Reconciliation								
11 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
61 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
5) STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation				(0.00)	47.540.40	47.540.401.00		
TOTALS	65,356.00	(65,356.00)	881,111.00	(881,111.00)	17,512,431.00	17,512,431.00	limination and the second	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular		26,774.00	26,782.06		
Charter School		1,219.00	1,219.29		
	Total ADA	27,993.00	28,001.35	0.0%	Met
1st Subsequent Year (2021-22)					
District Regular		26,774.00	26,782.06		
Charter School		1,219.00	1,219.29		
	Total ADA	27,993.00	28,001.35	0.0%	Met
2nd Subsequent Year (2022-23)					
District Regular		26,774.00	26,782.06		
Charter School		1,219.00	1,219.29		
	Total ADA	27,993.00	28,001.35	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

CRITERION: Enrollment

STANDARD: Projected	enrollment for any	of the current fisca	al year or tw	o subsequent fiscal	l years has not	changed by	y more than	two percent	since
budget adoption.									

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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.

Enro	Iment

	LINOINI	Crit		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	28,019	27,629		
Charter School	1,356	1,321		
Total Enrollment	29,375	28,950	-1.4%	Met
1st Subsequent Year (2021-22)				
District Regular	28,019	27,629		
Charter School	1,356	1,321		
Total Enrollment	29,375	28,950	-1.4%	Met
2nd Subsequent Year (2022-23)				
District Regular	28,019	27,629		
Charter School	1,356	1,321		
Total Enrollment	29,375	28,950	-1.4%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption 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.

Enrollment

P-2 ADA

	P-Z ADA	Enfollment		
	Unaudited Actuals	CBEDS Actual	Historical Ratio	Free 1 (1) Feb 1
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment	_ * MI
Third Prior Year (2017-18)				
District Regular	26,291	28,879		
Charter School	1,267]
Total ADA/Enrollment	27,558	28,879	95.4%	_
Second Prior Year (2018-19)				
District Regular	26,485	29,107		
Charter School	1,263			estatian. Turka
Total ADA/Enrollment	27,748	29,107	95.3%	164 - 1
First Prior Year (2019-20)				
District Regular	26,782	28,019		
Charter School	1,219	1,356		
Total ADA/Enrollment	28,001	29,375	95.3%	
		Historical Average Ratio:	95.3%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				Tarrer i La re Note distribita piasar i
District's ADA	A to Enrollment Standard (histor	ical average ratio plus 0.5%):	95.8%	

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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)		and the state of t		•
District Regular	26,782	27,629		
Charter School	1,219	1,321		
Total ADA/Enrollment	28,001	28,950	96.7%	Not Met
1st Subsequent Year (2021-22)				
District Regular	26,774	27,629		
Charter School	1,219	1,321		
Total ADA/Enrollment	27,993	28,950	96.7%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	26,774	27,629		
Charter School	1,219	1,321		,
Total ADA/Enrollment	27,993	28,950	96.7%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

Due to COVID pandemic, our enrollment dropped by 425 when comparing 2020 unofficial vs 2019 CALPADS Official enrollment of 29,375. This is the first time in 8 years that the District's enrollment dropped. The average enrollment growth for the past 5 years is 280 which would have been 29,655 for 20-21 year. Also, ADA levels were kept at the 2019-20 levels.

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

54 72256 0000000 Form 01CSI

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

	Buaget Adoption	First interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	275,128,906.00	298,722,741.00	8.6%	Not Met
1st Subsequent Year (2021-22)	274,837,506.00	298,354,310.00	8.6%	Not Met
2nd Subsequent Year (2022-23)	274,849,930.00	298,354,310.00	8.6%	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 budget adoption 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)						

The final budget for 2020-21 suspended the statutory COLA of 2.31% on the Local Control Funding Formula (LCFF) and removed the 10% proration factor proposed in the Governor's May Revision to hold all LEAs at 2019-20 ADA levels.

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: csi (Rev06/24/2020)

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 Actua	ils - Unrestricted		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2017-18)	203,054,954.00	233,571,842.51	86.9%	
Second Prior Year (2018-19)	215,365,351.16	250,636,890.19	85,9%	
First Prior Year (2019-20)	230,680,852.87	263,215,994.44	87.6%	
		Historical Average Ratio:	86.8%	

			more freedoment
	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			50 (20 .55.1 18 44) (1944)
greater of 3% or the district's reserve standard percentage):	83.8% to 89.8%	83.8% to 89.8%	83.8% to 89.8%

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 To	itals - Unrestricted		
	(Resources	0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	* * * * * * * * * * * * * * * * * * *
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	230,331,959.00	260,436,308.00	88.4%	Met
1st Subsequent Year (2021-22)	235,108,417.00	255,635,034.00	92.0%	Not Met
2nd Subsequent Year (2022-23)	243,108,045.00	263,634,662.00	92.2%	Not Met

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

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

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

Explanation:				
required if NOT met)				

2021-22 and 2022-23 One time CARES funds and Carry over exenditures were not accounted for in the out years. Increases in STRS and PERS pension costs are contributing to the increase in the base year and then exceeding the standard in the out years.

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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 budget adoption.

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

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

Object Range / Fiscal Year		dget Adoption Budget 1 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 0	1, Objects 8100-8299) (F	orm MYPI, Line A2)			
Current Year (2020-21)		28,202,126.00	56,766,652.00	101.3%	Yes
1st Subsequent Year (2021-22)		19,840,755.00	20,000,391.00	0.8%	No
2nd Subsequent Year (2022-23)		19,840,755.00	20,000,391.00	0.8%	No
Explanation:	Added in 1st interim are as part of year end clos	e as follows: GEER \$1,23 sing and posted in late Se	7,430, CRF \$20,255,543, TRRE Gr ptember.	ant \$150K, and \$6,836,917 in ca	erry over funds that are calculated
(required if Yes)					

Current Year (2020-21)	29,734,654.00	34,996,483.00	17.7%	Yes
1st Subsequent Year (2021-22)	29.734.654.00	29.916.210.00	0.6%	No
2nd Subsequent Year (2022-23)	29.734.654.00	29,916,210.00	0.6%	No
Zild Gabbeddoilt Todi (Lozz 25)				

Explanation: (required if Yes) 20-21: LLM \$2,506,371, CTEIG \$1,276,071, and \$1,157,942 in carry over funds that are calculated as part of year end closing and posted in late

Other Local Revenue (Fund 01, Objects	8600-8799) (Form MYPI, Line A4)			
Current Year (2020-21)	11,993,510.00	12,207,641.00	1.8%	No
1st Subsequent Year (2021-22)	11,993,510.00	12,207,641.00	1.8%	No
2nd Subsequent Year (2022-23)	11,993,510.00	12,207,641.00	1.8%	No
Tim Canadarii ((fama no)				

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects	4000-4999) (Form MYPI, Line B4)			
Current Year (2020-21)	12,093,237.00	60,912,556.11	403.7%	Yes
1st Subsequent Year (2021-22)	12,093,237.00	12,093,237.00	0.0%	No
2nd Subsequent Vear (2022-23)	12 093 237 00	12.093.237.00	0.0%	No

Explanation: (required if Yes)

20-21 \$25,363,294 in CARES one time expenditures, \$9,538,147 in carryover for Restricted funds, \$2,526,390 in unrestricted carry over, \$5,856,503 in LCAP carry over, Chromebook replacement \$2,000,000, Textbooks \$3,086,634.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)					
Current Year (2020-21)	20,645,697.00	30,753,169.09	49.0%	Yes	
1st Subsequent Year (2021-22)	20,645,697.00	20,645,697.00	0.0%	No	
2nd Subsequent Year (2022-23)	20,645,697.00	20,645,697.00	0.0%	No	

Explanation: (required if Yes) 20-21 \$5,231,857 in CARES one time expenditures, RRM \$1,094,823, SpEd \$693,230, ASES \$423,849, K12SWP Grant \$242,168, Communications \$239,422, Insurance \$465,215, Legal \$315,000, YSO \$214,143, Subagreements \$538,839

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Lo	cal Revenue (Section 6A)			
Current Year (2020-21)	69,930,290.00	103,970,776.00	48.7%	Not Met
1st Subsequent Year (2021-22)	61,568,919.00	62,124,242.00	0.9%	Met
2nd Subsequent Year (2022-23)	61,568,919.00	62,124,242.00	0.9%	Met
Total Books and Supplies, and Services	and Other Operating Expenditu	res (Section 6A)		
Current Year (2020-21)	32,738,934.00	91,665,725.20	180.0%	Not Met
1st Subsequent Year (2021-22)	32,738,934.00	32,738,934.00	0.0%	Met
2nd Subsequent Year (2022-23)	32,738,934.00	32,738,934.00	0.0%	Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	Added in 1st interim are as follows: GEER \$1,237,430, CRF \$20,255,543, TRRE Grant \$150K, and \$6,836,917 in carry over funds that are calculated as part of year end closing and posted in late September.
Explanation: Other State Revenue (linked from 6A if NOT met)	20-21: LLM \$2,506,371, CTEIG \$1,276,071, and \$1,157,942 in carry over funds that are calculated as part of year end closing and posted in late September.
Explanation: Other Local Revenue (linked from 6A if NOT met)	

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

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

20-21 \$25,363,294 in CARES one time expenditures, \$9,538,147 in carryover for Restricted funds, \$2,526,390 in unrestricted carry over, \$5,856,503 in LCAP carry over, Chromebook replacement \$2,000,000, Textbooks \$3,086,634.

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

20-21 \$5,231,857 in CARES one time expenditures, RRM \$1,094,823, SpEd \$693,230, ASES \$423,849, K12SWP Grant \$242,168, Communications \$239,422, Insurance \$465,215, Legal \$315,000, YSO \$214,143, Subagreements \$538,839

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7. CRITERION: Facilities Maintenance

and Other is marked)

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. A STATE OF STATE First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Lighter of Grove Contribution Objects 8900-8999) Status eg for track a mar 10,258,739.64 10,500,000.00 OMMA/RMA Contribution Budget Adoption Contribution (information only) 10,500,000.00 or the every adversaries attenues and (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

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 uses² 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

members.				
8A. Calculating the District's Deficit Spendir	ng Standard Percentage Lev	vels		
DATA ENTRY: All data are extracted or calculated.				
the will be	(Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Perc	centages (Criterion 10C, Line 9)	10.5%	13.9%	<u></u>
	g Standard Percentage Levels available reserve percentage):	3.5%	4.6%	3.7%
8B. Calculating the District's Deficit Spending	ng Percentages			en en en en en en en en en en en en en e
DATA ENTRY: Current Year data are extracted. If For second columns.	orm MYPI exists, data for the two	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected Y	ear Totals		1.51
	Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2020-21)	(7,441,547.00)		2.8%	Met
1st Subsequent Year (2021-22)	(354,201.00)		0.1%	Met
2nd Subsequent Year (2022-23)	(8,353,829.00)	266,825,908.00	3.1%	Met
	· · · · · · · · · · · · · · · · · · ·		N	
8C. Comparison of District Deficit Spending	i to the Standard			
DATA ENTRY: Enter an explanation if the standard	is not met.			
·				Flugge
1a. STANDARD MET - Unrestricted deficit sper	nding, if any, has not exceeded ti	he standard percentage level in a	ત્રny of the current year or two subsequeાત	fiscal years.
Explanation:	,			
(required if NOT met)				

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9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STAN	NDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fis	cal years.
9A-1. Determining if the District	t's General Fund Ending Balance is Positive	
	e extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
Fiscal Year Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Ending Fund Balance	skoči. Ek
	ict's Ending Fund Balance to the Standard	23 Sec. (C.
DATA ENTRY: Enter an explanation	of the standard is not met. ed general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation: (required if NOT met)		
	NDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
	ct's Ending Cash Balance is Positive s, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund	Manufacture of the control of the co
Fiscal Year	(Form CASH, Line F, June Column) Status	
Current Year (2020-21)	(16,580,950.00) Not Met	
9B-2. Comparison of the Distri	ict's Ending Cash Balance to the Standard	
DATA ENTRY: Enter an explanation	n if the standard is not met.	
STANDARD NOT MET - Ge or remedies will be made to	deneral fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance a o ensure that the general fund is solvent and able to satisfy its current year financial obligations.	and what changes
Explanation: (required if NOT met)	Delayed property taxes and principal apportionment defferals will cause negative ending cash balance. Therefore the district will borro for cash flow purposes.	w from Fund 200

10. CRITERION: Reserves

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1.04

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

Navailable 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. Subsequent Years, Form MYPI, Line F2, if available.)	28,001	28,001	28,001
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

Current Year
Projected Year Totals 1st Subsequent Year
(2020-21) (2021-22)

2. Special Education Pass-through Funds (2020-21) (2021-22) (2022-23)
2. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 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

- 1. Expenditures and Other Financing Uses (Form 01I, 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)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2020-21)	(2021-22)	(2022-23)
413,561,112.00	352,766,901.00	362,878,162.00
413,561,112.00	352,766,901.00	362,878,162.00
3%	3%	3%
12,406,833.36	10,583,007.03	10,886,344.86
0.00	0.00	0.00
12,406,833.36	10,583,007.03	10,886,344.86

2nd Subsequent Year

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.

10C	Calculating	the Dis	trict's Ava	ailable R	Reserve A	Amount
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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 real		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	43,010,356.00	48,636,290.00	40,282,461.00
3.	General Fund - Unassigned/Unappropriated Amount			206,649.40
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	206,649.40	206,649.40	206,649.40
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
0.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	43,217,005.40	48,842,939.40	40,489,110.40
9.	District's Available Reserve Percentage (Information only)			la milita
	(Line 8 divided by Section 10B, Line 3)	10.45%	13.85%	11.16%
	District's Reserve Standard			
	(Section 10B, Line 7):	12,406,833.36	10,583,007.03	10,886,344.86
				· ·
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

	PLEMENTAL INFORMATION	
DATA E	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 budget adoption that may impact the budget? No	
1b.	If Yes, identify the liabilities and how they may impact the budget:	
	٠.	
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 budget adoption 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) Yes	
1b.	If Yes, identify the interfund borrowings:	
	Delayed property taxes and principal apportionment defferals will cause negative ending cash balance. Therefore the district will borrow from Fund for cash flow purposes.	200
	·	
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:	

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 budget adoption.

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 budget adoption.

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First 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.

escrip	otion / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a.	Contributions, Unrestricted	d General Fund			e i e e e e e e e e e e e e e e e e e e	n Jakemon fisoai
,	(Fund 01. Resources 0000-				2010 Company March 2015	Control of the William
urren	Year (2020-21)	(42,994,419.00)	(48,994,419.00)	14.0%	6,000,000.00	Not Met
t Sub	osequent Year (2021-22)	(42,994,419.00)			6,000,000.00	Not Met
d Su	bsequent Year (2022-23)	(42,994,419.00)	(48,994,419.00)	14.0%	6,000,000.00	Not Met
1b.	Transfers In, General Fund	*				
irren	t Year (2020-21)	0.00	0.00	0.0%	0.00	Met
t Suk	sequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
d Su	bsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fur					
	t Year (2020-21)	1,843,608.00	7,498,608.00	306.7%	5,655,000.00	Not Met
	osequent Year (2021-22)	1,843,608.00	4,843,608.00	162.7%	3,000,000.00	Not Met
d Su	bsequent Year (2022-23)	1,843,608.00	4,843,608.00	162.7%	3,000,000.00	Not Met
1d.	Capital Project Cost Overr	uns				
		erruns occurred since budget adoption that may	/ impact the		•1-	
	Have capital project cost ove general fund operational bud		impact the		No	
Includ	general fund operational bud	get?			No	* 5 11 1
nclud	general fund operational bud				No	* 1 ** *
	general fund operational bud	get? rating deficits in either the general fund or any	other fund.		No	
	general fund operational bud	get?	other fund.		No .	
5B. \$	general fund operational bud de transfers used to cover oper Status of the District's Pro	get? rating deficits in either the general fund or any	other fund. apital Projects		No .	
5B. S	general fund operational bud te transfers used to cover operations Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected co	get? rating deficits in either the general fund or any pjected Contributions, Transfers, and C	other fund. apital Projects to restricted general fund program ms and contribution amount for e	is have chan	ged since budget adoption by m	ore than the standard for
5B. \$	general fund operational bud te transfers used to cover operations Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected co	get? rating deficits in either the general fund or any pjected Contributions, Transfers, and C if Not Met for items 1a-1c or if Yes for Item 1d. partributions from the unrestricted general fund quent two fiscal years. Identify restricted prograth timeframes, for reducing or eliminating the contributions.	other fund. apital Projects to restricted general fund program ms and contribution amount for e	ns have chan ach program	ged since budget adoption by m	ore than the standard for
<u>5B. \$</u> ATA	general fund operational bud te transfers used to cover operations Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected co	get? rating deficits in either the general fund or any pjected Contributions, Transfers, and C if Not Met for items 1a-1c or if Yes for Item 1d. partibutions from the unrestricted general fund upon the fiscal years. Identify restricted program	apital Projects to restricted general fund programms and contribution amount for exontribution.	ach program	ged since budget adoption by m	ore than the standard for
iB. (general fund operational bud de transfers used to cover operations. Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected co of the current year or subseq Explain the district's plan, wi Explanation: (required if NOT met)	get? rating deficits in either the general fund or any objected Contributions, Transfers, and C if Not Met for items 1a-1c or if Yes for Item 1d. ontributions from the unrestricted general fund quent two fiscal years. Identify restricted prograth timeframes, for reducing or eliminating the c 20-21 and subsequent years \$3.0 million transfer to Resource 94100 for C \$3.0 million transfer to Resource 94100 for C	apital Projects to restricted general fund programms and contribution amount for exontribution. extbook Adoptions hromebook and Equipment Repla	ach program	ged since budget adoption by mo and whether contributions are or	ore than the standard for
5B. 9 ATA 1a.	general fund operational bud de transfers used to cover operations. Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected co of the current year or subseq Explain the district's plan, wi Explanation: (required if NOT met)	get? rating deficits in either the general fund or any pjected Contributions, Transfers, and C if Not Met for items 1a-1c or if Yes for Item 1d. partitions from the unrestricted general fund quent two fiscal years. Identify restricted prograth timeframes, for reducing or eliminating the c 20-21 and subsequent years \$3.0 million transfer to Resource 94100 for T	apital Projects to restricted general fund programms and contribution amount for exontribution. extbook Adoptions hromebook and Equipment Repla	ach program	ged since budget adoption by mo and whether contributions are or	ore than the standard for
55B. S	general fund operational bud de transfers used to cover operations. Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected co of the current year or subseq Explain the district's plan, wi Explanation: (required if NOT met)	get? rating deficits in either the general fund or any objected Contributions, Transfers, and C if Not Met for items 1a-1c or if Yes for Item 1d. ontributions from the unrestricted general fund quent two fiscal years. Identify restricted prograth timeframes, for reducing or eliminating the c 20-21 and subsequent years \$3.0 million transfer to Resource 94100 for C \$3.0 million transfer to Resource 94100 for C	apital Projects to restricted general fund programms and contribution amount for exontribution. extbook Adoptions hromebook and Equipment Repla	ach program	ged since budget adoption by mo and whether contributions are or	ore than the standard for
5B. S	general fund operational bud de transfers used to cover operations. Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected co of the current year or subseq Explain the district's plan, wi Explanation: (required if NOT met)	get? rating deficits in either the general fund or any objected Contributions, Transfers, and C if Not Met for items 1a-1c or if Yes for Item 1d. ontributions from the unrestricted general fund quent two fiscal years. Identify restricted prograth timeframes, for reducing or eliminating the c 20-21 and subsequent years \$3.0 million transfer to Resource 94100 for C \$3.0 million transfer to Resource 94100 for C	apital Projects to restricted general fund programms and contribution amount for exontribution. extbook Adoptions hromebook and Equipment Repla	ach program	ged since budget adoption by mo and whether contributions are or	ore than the standard for
55B. S	general fund operational bud de transfers used to cover oper de transfers used to cover oper expenses of the District's Pro expenses of the District's Pro explanation NOT MET - The projected co of the current year or subseq explain the district's plan, wi Explanation: (required if NOT met) MET - Projected transfers in	get? rating deficits in either the general fund or any objected Contributions, Transfers, and C if Not Met for items 1a-1c or if Yes for Item 1d. ontributions from the unrestricted general fund quent two fiscal years. Identify restricted prograth timeframes, for reducing or eliminating the c 20-21 and subsequent years \$3.0 million transfer to Resource 94100 for C \$3.0 million transfer to Resource 94100 for C	apital Projects to restricted general fund programms and contribution amount for exontribution. extbook Adoptions hromebook and Equipment Repla	ach program	ged since budget adoption by mo and whether contributions are or	ore than the standard for

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1c.	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	the transfers.

Explanation: (required if NOT met)

20-21 \$3.0 million transfer to fund 400 for maintaining facilities in good repair and \$2,655,000 transfer to fund 400 for Golden West HS modernization 21-22 and 22-23 \$3.0 million transfer to fund 400 for maintaining facilities in good repair

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

Project Information: (required if YES)	
Marine Programme de la companya de la companya de la companya de la companya de la companya de la companya de la comp Programme de la companya de la company	The second of th
That in	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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 commitn	nents, multiyea	ar debt agreements, and new progra	ams or contract	ts that result in long	g-term obligations.	
S6A. Identification of the Distr	ict's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption d Extracted data may be overwritten to all other data, as applicable.	ata exist (Forn o update long-	n 01CS, Item S6A), long-term comn term commitment data in Item 2, as	nitment data wi applicable. If i	ill be extracted and no Budget Adoption	it will only be necessary to click the ap n data exist, click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter
a. Does your district have leading to the second of t				Yes		a. Station gen
b. If Yes to Item 1a, have n since budget adoption?	ew long-term ((multiyear) commitments been incui	red	No		
If Yes to Item 1a, list (or upobenefits other than pensions)	date) all new a s (OPEB); OPI	nd existing multiyear commitments EB is disclosed in Item S7A.	and required a	annual debt service	amounts. Do not include long-term con	nmitments for postemployment
- 60 W.W.	# of Years			Object Codes Use		Principal Balance as of July 1, 2020
Type of Commitment	Remaining	Funding Sources (Reven	iues)	74380 and 74390	ot Service (Expenditures)	1,580,938
Capital Leases		General FD 010 General FD 010, FD 250, FD 561		74380 and 74390		73,190,000
Certificates of Participation General Obligation Bonds		FD 511, FD 514, FD 516		74380 and 74390		53,134,971
Supp Early Retirement Program		1 0 311,1 0 314,1 0 310		74000 414 74000		0
State School Building Loans						· · · · · · · · · · · · · · · · · · ·
Compensated Absences						
Other Long-term Commitments (do	not include OF	EB):				
TOTAL:				1		127,905,909
		Prior Year (2019-20) Annual Payment	(202	ent Year 20-21) Payment	1st Subsequent Year (2021-22) Annual Payment	2nd Subsequent Year (2022-23) Annual Payment
Type of Commitment (conti	nued)	(P & I)	(P	& I)	(P & I)	(P & I)
Capital Leases		618,407		527,824	527,824	406,708
Certificates of Participation		4,551,984		4,594,112	4,636,337	4,683,212
General Obligation Bonds		2,712,187		4,087,706	8,099,456	7,713,081
Supp Early Retirement Program						0
State School Building Loans Compensated Absences		0		0	0	, , ,
Other Long-term Commitments (cor	ntinued):					
						40.000.004
	ual Payments:	7,882,578 7,882,578 rased over prior year (2019-20)?		9,209,642 /es	13,263,617 Yes	12,803,001 Yes
ศลร เบเล: สมกินสิโ	Jayın v ıll illici e	asou over prior year (Luis-Luis)	,		, 50	

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S6B. (Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA I	ENTRY: Enter an explanation	if Yes,
1a.	Yes - Annual payments for I funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The increase in payments is related to General Obligation Bonds funded through property tax assessment from the Tulare County Treasurer. There is no General Fund commitment.
		A4 (N.H.)
S6C. I	dentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	p pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	pr - 1	No
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	r.	
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

			Other Than Pensions	

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

Yes

No

No

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
 - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?
- 2. OPEB Liabilities
 - a. Total OPEB liability
 - b. OPEB plan(s) fiduciary net position (if applicable)
 - c. Total/Net OPEB liability (Line 2a minus Line 2b)
 - d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
 - e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation,

Budget	Adoption

(Form 01CS, Item S7A)	First Interim
93,524,158.00	87,699,142.00
2,518,693.00	2,636,802.00
91,005,465.00	85,062,340.00

Actuarial	Actuarial
Jun 30, 2017	Jun 30, 2019

3. OPEB Contributions

 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

	(Form 01CS, Item S7A)	First Interim
ı	9,166,295.00	8,691,206.00
	9,166,295.00	8,691,206.00
	9.166,295.00	8,691,206.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2020-21)

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

4,016,406.00	3,992,517.00
4,016,406.00	3,992,517.00
4,016,406.00	3,992,517.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

3.648.592.00 3,721,52	7.00
3,648,592.00 3,721,52	7.00
3,648,592.00 3,721,52	7.00

d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)

0-4 Cubecount Veer (2022 22)
2nd Subsequent Year (2022-23)

253	259
253	259
253	259

Comments:

para	 	
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S7B. I	Identification of the District's Unfunded Liability for Self-insuran	ice Programs		and the second s
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgetterim data in items 2-4.	et Adoption data that exist (Form 01CS, Item	S7B) will be extracted; otherwise	, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	Yes		
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?			
		No		4.0
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	No		
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B)	First Interim 6,722,735.00 0.00	Data must be entered. The Data must be entered.
	get in the kind of the control of th			
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)	Budget Adoption (Form 01CS, Item S7B)	First Interim 41,484,319.00 41,484,319.00 41,484,319.00	Data must be entered. Data must be entered. Data must be entered.
	b. Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)		46,154,072.00 46,154,072.00 46,154,072.00	Data must be entered. Data must be entered. Data must be entered.
4.	Comments:			
				, d

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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.

	superintendent.						
S8A. (Cost Analysis of District's Labor A	greements - Certificated (Non-n	nanagement	Employees			
D. 4.T. 4.	ENTRY: Click the appropriate Yes or No	button for "Clatus of Codificated Lab	ar Agraamanta	as of the Provious	n Danortin	a Deriod " There are no extract	ions in this section
DATAL	ENTRY: Click the appropriate Yes or No	button for Status of Certificated Labo	or Agreements	as of the Previous	s Reportin	g Periou. Tilere are no extract	ions in this section.
	of Certificated Labor Agreements as ill certificated labor negotiations settled			Yes			
		omplete number of FTEs, then skip to	section S8B.	155			The end of the parties and colored
	If No, co	ntinue with section S8A.					And the second of the second
Certific	cated (Non-management) Salary and	Benefit Negotiations					
	•	Prior Year (2nd Interim) (2019-20)		ent Year 20-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
.	and the second s	(2010-20)	\\=-				
	r of certificated (non-management) fulf- quivalent (FTE) positions	1,460.3		1,434.2		1,435.4	1,435.0
1a.	Have any salary and benefit negotiation			n/a		j	
	If Yes, a	nd the corresponding public disclosure	e documents h	ave been filed witl	n the COE	, complete questions 2 and 3.	
	· · · · · · · · · · · · · · · · · · ·	nd the corresponding public disclosure mplete questions 6 and 7.	e documents h	ave not been filed	with the C	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation If Yes, c	s still unsettled? omplete questions 6 and 7.		No			
Negoti:	ations Settled Since Budget Adoption						
2a.		s(a), date of public disclosure board m	eeting:				
2b.	Per Government Code Section 3547.5 certified by the district superintendent lf Yes, d						
3.	Per Government Code Section 3547.5 to meet the costs of the collective bare If Yes, d	-	;	n/a			
4.	Period covered by the agreement:	Begin Date:		E	End Date:		
5.	Salary settlement:			ent Year 20-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear					
		One Year Agreement			1		
	Total co	st of salary settlement		-			
	% chan	ge in salary schedule from prior year					
		or Multiyear Agreement					
	Total co	st of salary settlement					
	% chang (may en	ge in salary schedule from prior year ter text, such as "Reopener")					
	Identify	the source of funding that will be used	I to support mu	Itiyear salary com	mitments:		
	,	-					

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases			
	,			
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4	Are costs of H&W benefit changes included in the interim and MYPs?		V	Yes
1.		Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
3. 4.	Percent projected change in H&W cost over prior year			
٠,	r ercent projected change in riday cook ever prior your			
Certif Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption		1	
Are ar settler	ny new costs negotiated since budget adoption for prior year nents 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:			
				0 10 1
	0.01 - 1.01 - 1.01 - 1.01	Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		· ,	·
1.	Are step & column adjustments included in the interim and MYPs?		· ,	·
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		· ,	·
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2020-21) Current Year	(2021-22) 1st Subsequent Year	(2022-23) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2020-21) Current Year	(2021-22) 1st Subsequent Year	(2022-23) 2nd Subsequent Year
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2020-21) Current Year (2020-21)	(2021-22) 1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Current Year (2020-21)	(2021-22) 1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Current Year (2020-21)	(2021-22) 1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Current Year (2020-21)	(2021-22) 1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Current Year (2020-21)	(2021-22) 1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Current Year (2020-21)	(2021-22) 1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21) Current Year (2020-21)	(2021-22) 1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labor	r Agreements as	of the Previous F	Reporting F	Period." There are no extraction	is in this section.
	of Classified Labor Agreements as of			F			
vvere a		nplete number of FTEs, then skip to	section S8C.	No			
	If No, con	tinue with section S8B.					
Classi	fied (Non-management) Salary and Ber	_					
		Prior Year (2nd Interim) (2019-20)	Currer (202	nt Year 0-21)	1	ist Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of classified (non-management) ositions	1,168.0		1,097.2		1,097.2	1,097.2
1a.	Have any salary and benefit negotiation	s been settled since budget adoptio	n?	Yes			
	If Yes, and	d the corresponding public disclosur d the corresponding public disclosur	e documents ha	ve been filed with	the COE,	complete questions 2 and 3. DE. complete questions 2-5.	
		plete questions 6 and 7.	o doddinollo na	TO HOLDOON HOW			
1b.	Are any salary and benefit negotiations	still unsettled?					
ID.		mplete questions 6 and 7.		No			
Nagoti	ations Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a	a), date of public disclosure board m	neeting:	Nov 10, 20	020		
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agr		eement	.,			
	certified by the district superintendent a	nd chief business official? te of Superintendent and CBO certif	ication:	Yes Nov 10, 2020			
		•					
3. Per Government Code Section 3547.5(c), was a budget revision adopte to meet the costs of the collective bargaining agreement?				Yes			
		te of budget revision board adoption	n:				
4.	Period covered by the agreement:	Begin Date: Ju	I 01, 2020] E	ind Date: [Jun 30, 2021	
5.	Salary settlement:			nt Year		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included	In the interim and multivear	(2020-21) Yes			(2021-22)	(LOLL LO)
	projections (MYPs)?	The morning and many our				Yes	Yes
		One Year Agreement			1		
	Total cos	t of salary settlement		(1,286,478)			
	% change in salary schedule from prior year			.4%]		
		or Multiyear Agreement					
	Total cos	t of salary settlement			-		
		e in salary schedule from prior year er text, such as "Reopener")					
	, ,					<u>'</u>	
	Identify th	ne source of funding that will be used	d to support mult	tiyear salary comi	mitments:		
NI "	Lations Not Cottled						
Negot 6.	iations Not Settled Cost of a one percent increase in salary	and statutory benefits		625,226			
ъ.	Cost of a one before it increase it said.	y and statutory poneme		nt Year	J	1st Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative salar	v schedule incresses	(202	20-21)		(2021-22)	(2022-23)

	Current Year	1st Subsequent Year	2nd Subsequent Year
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	12,273,365	12,641,566	13,020,813
Percent of H&W cost paid by employer	97.0%	97.0%	97.0%
Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption 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:			a sec
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
 Are step & column adjustments included in the interim and MYPs? 	No	Yes	Yes
Cost of step & column adjustments	0	1,334,829	1,370,286
Percent change in step & column over prior year	0.0%	1.4%	1.4%
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Current Year	1st Subsequent Year	2nd Subsequent Year
Olera Mind (Alamana and Attallian (Investigation and native monte)	(2020-21)	(2021-22)	(2022-23)
Classified (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(LULL LU)
The state of the s	V	Yes	Yes
 Are savings from attrition included in the interim and MYPs? 	Yes	res	169
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired	Yes	Yes	Yes

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S8C. Cos	t Analysis of District's Labor Agree	ements - Management/Supervi	sor/Confidential Employees		The state of the s
DATA ENT	RY: Click the appropriate Yes or No buttoon.	on for "Status of Management/Super	visor/Confidential Labor Agreeme	ents as of the Previous Reporting Peri	od." There are no extractions
Were all m	Management/Supervisor/Confidential L anagerial/confidential labor negotiations Yes or n/a, complete number of FTEs, the No, continue with section S8C.	settled as of budget adoption?	us Reporting Period n/a		
Manageme	ent/Supervisor/Confidential Salary and	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year (2022-23)
	Number of management, supervisor, and confidential FTE positions (2019-20)		(2020-21)	(2021-22) 271.5	271.5
	a. Have any salary and benefit negotiations been settled since budget adoption if Yes, complete question 2. If No, complete questions 3 and 4.		n/a		
1b. Ar			n/a		, government blakker
	ns Settled Since Budget Adoption alary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	the cost of salary settlement included in ojections (MYPs)? Total cost of	salary settlement			
		lary schedule from prior year xt, such as "Reopener")			
	<u>ns Not Settled</u> ost of a one percent increase in salary an	d statutory benefits			
4. Ar	nount included for any tentative salary so	hedule increases	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Management/Supervisor/Confidential			Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Ar 2. To 3. Pe	d Welfare (H&W) Benefits re costs of H&W benefit changes included the cost of H&W benefits become of H&W cost paid by employer the cost projected change in H&W cost over the cost over		(EVEN-EI)	(a.v.a., a.t.)	\
Management/Supervisor/Confidential Step and Column Adjustments			Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
2. C	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments				
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)			Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
2. To	re costs of other benefits included in the i otal cost of other benefits ercent change in cost of other benefits ov				

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S9. Status of Other Funds

	Analyze the status of other ful interim report and multiyear p	nds that may have negative fund balances at the end rojection for that fund. Explain plans for how and whe	of the current fiscal year. If any other fund has a projected negative fund balance in the negative fund balance will be addressed.	e, prepare an
S9A.	Identification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate b	outton in Item 1. If Yes, enter data in Item 2 and provi	de the reports referenced in Item 1.	
Are any funds other than the general balance at the end of the current fisc.		•	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditu	ures, and changes in fund balance (e.g., an interim fund report) and a multiyear	projection report for
2.	If Yes, identify each fund, by explain the plan for how and v	name and number, that is projected to have a negative when the problem(s) will be corrected.	re ending fund balance for the current fiscal year. Provide reasons for the negati	ve balance(s) and
			1	

ADDITIONAL FISCAL INDICATORS					
The foll	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any rt the reviewing agency to the need for additional review.	single indicator does not necessarily suggest a cause for concern, but			
DATA E	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed b	ased on data from Criterion 9.			
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	Yes			
A2.	Is the system of personnel position control independent from the payroll system?	No			
А3,	Is enrollment decreasing in both the prior and current fiscal years?	No			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No			
A5,	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	Yes			
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes			
When i	providing comments for additional fiscal indicators, please include the item number applicable to each comme	ent.			
,,,,,,,,,,	Comments: Assistant Superintendent, Administrative Services retired 8/2020. Position was (optional)				
End	of School District First Interim Criteria and Standards Review				