



# 2020-21 Fiscal Year First Interim Financial Report

December 10, 2020





## **2020-21 First Interim Financial Report**

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# **Lynwood Unified School District 2020-21 First Interim Report**

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**LYNWOOD UNIFIED SCHOOL DISTRICT  
2020-21 FIRST INTERIM BUDGET ASSUMPTIONS**

| ASSUMPTIONS                             | AMOUNT/FACTORS                                                                                                                                                                                                                                                                                                                                                                                   | COMMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AVERAGE DAILY ATTENDANCE (ADA)          | 2020-21: 12,400<br>2021-22: 11,704<br>2022-23: 11,470                                                                                                                                                                                                                                                                                                                                            | Years 2020-21 and 2021-22 funding reflects a "hold harmless" provision; therefore, the funded ADA will be 12,400 for years 2020-2022. The multi-year projections assume a reduction to the estimated actual ADA in 2022-23.                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| LCFF FUNDING                            | 2020-21: \$150,192,724<br>2021-22: \$150,080,762<br>2022-23: \$141,642,924                                                                                                                                                                                                                                                                                                                       | While LCFF funding in years 2020-22 reflects the hold harmless ADA, the reduction from 2020-21 to 2021-22 is due the estimated decline in enrollment, which is a component of the LCFF calculation and not included in the hold harmless provision. The significant decrease in LCFF revenue in year 2022-23 reflects a continued decline in enrollment, and the associated reduction in actual ADA. The LCFF deficit factors included at budget development were part of the final State Budget and are not included in the First Interim projections. However, there is no cost of living increase projected based on estimates from the California Department of Finance. |
| LCFF COST OF LIVING ADJUSTMENT (COLA)   | 2020-21: 0%<br>2021-22: 0%<br>2020-21: 0%                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| LCFF SUPPLEMENTAL & CONCENTRATION FUNDS | Supplemental = 94%<br><br>Concentration = 39%                                                                                                                                                                                                                                                                                                                                                    | District percentage based on prior year CALPADS unduplicated count of targeted student groups: low income, English learners, and foster youth. Supplemental and concentration funds must be spent to increase or improve services for these student groups. The multi-year projections reflect 100% of supplemental and concentration funds spent.                                                                                                                                                                                                                                                                                                                           |
| LOTTERY REVENUE                         | 2020-21: \$1,328,619<br>2021-22: \$1,300,264<br>2022-23: \$1,274,263                                                                                                                                                                                                                                                                                                                             | State Lottery funding is comprised of restricted funds for instructional materials, as well as unrestricted funds which the District uses for salary expense. Funding is based on Prior Year Annual ADA, as follows:<br>\$154.00 per ADA for Unrestricted<br>\$ 54.00 per ADA for Restricted Prop. 20                                                                                                                                                                                                                                                                                                                                                                        |
| MANDATED COSTS                          | 2020-21: \$513,072<br>2021-22: \$498,232<br>2022-23: \$488,269                                                                                                                                                                                                                                                                                                                                   | District opted for the Mandated Block Grant State option which funds per grade span as follows:<br>\$32 per ADA grades K-8<br>\$62 per ADA grades 9-12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| COVID-19 RESPONSE FUNDING               | Federal \$21,213,752<br><br>State: \$1,537,517                                                                                                                                                                                                                                                                                                                                                   | The multi-year projections reflect funds received from the Federal Elementary and Secondary School Relief Act, CARES Act, and State Senate Bill 117 to respond to operational changes and increased expenses resulting from the COVID-19 pandemic, including: personnel protective equipment, health and safety supplies, technology and equipment for student distance learning, and materials and services to address student learning lost as the result of school closures. Related expenditures are reflected in the multi-year projections for years 2020-21 and 2021-22.                                                                                              |
| DEFICIT SPENDING                        | Unrestricted General Fund deficit spending is projected at \$9.2 million in 2020-21, \$14.5 million in 2021-22, and \$24.4 million in 2022-23.                                                                                                                                                                                                                                                   | Deficit spending is the result of a continued structural deficit, primarily due to contributions and transfers to restricted programs; which is then compounded by a sudden and severe reduction in revenues in 2022-23. Increases in revenue will be necessary to resolve the deficit, in addition to ongoing fiscal stabilization measures already taken.                                                                                                                                                                                                                                                                                                                  |
| HEALTH AND WELFARE                      | \$8,170 Average for Certificated<br>\$8,571 Average for Classified                                                                                                                                                                                                                                                                                                                               | District maintains a cap as negotiated with bargaining units.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EMPLOYEE STATUTORY BENEFITS             | Employer Rates:<br>STRS 16.15%<br>PERS 20.70%<br>OASDI 6.20%<br>Medicare 1.45%<br>SUI 0.05%<br>Workers' Comp 3.60%                                                                                                                                                                                                                                                                               | CALPERS employer rates are projected to increase to 23.0% and 26.3% in 2021-22 and 2022-23, respectively. CalSTRS employer rates are projected to be 16.00% in 2021-22, and 18.10% in 2022-23. Changes in pension rates are reflected in the multi-year projections.                                                                                                                                                                                                                                                                                                                                                                                                         |
| STEP AND COLUMN ADJUSTMENTS             | 1.5% Salary increase related to employee movement on the salary schedules is projected for both groups, Certificated and Classified, and is included in the multi-year projections.                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| LABOR NEGOTIATIONS                      | All negotiations with bargaining units remaining open for 2020-21. No increases in employee salary or benefits is assumed in the multi-year projections.                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| OTHER EXPENSES                          | Expense reductions are included in the multi-year projections, in line with declining enrollment and reductions revenue, in the following areas: supplies, materials, services, contracts, and capital outlay. The District has commenced a budget task force to evaluate spending priorities given the expense cuts necessary to maintain solvency.                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| CASH FLOW                               | Cash flow projections include cash deferrals reflected in the Adopted State Budget, beginning in February, 2021. As a result, the cash flow projection indicates low cash balances beginning in May, 2021. The District administration is currently evaluating the need for internal and external solutions, including temporary inter-fund borrowing or Tax Revenue Anticipation Notes (TRANS.) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2020-21 PROJECTED ENDING FUND BALANCE   | \$16,297,736                                                                                                                                                                                                                                                                                                                                                                                     | Unrestricted only                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| RESERVES FOR ECONOMIC UNCERTAINTY (REU) | 2020-21: 7.46%<br>2021-22: 3.97%<br>2022-23: -6.39%                                                                                                                                                                                                                                                                                                                                              | Minimum required reserves = 3% of total expenditures.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

| Description                                                                                                                                                                                                                                                                                | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>A. DISTRICT</b>                                                                                                                                                                                                                                                                         |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>1. Total District Regular ADA</b><br>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)                                              | 12,417.00                                            | 12,400.83                                                                  | 12,400.83                                                         | 12,400.83                                                  | 0.00                              | 0%                                              |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>                                                                                                                                                                                                                         | 12,417.00                                            | 12,400.83                                                                  | 12,400.83                                                         | 12,400.83                                                  | 0.00                              | 0%                                              |
| <b>5. District Funded County Program ADA</b>                                                                                                                                                                                                                                               |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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:<br>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<br>(Out of State Tuition) [EC 2000 and 46380]                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>                                                                                                                                                                                                         | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>                                                                                                                                                                                                                                 | 12,417.00                                            | 12,400.83                                                                  | 12,400.83                                                         | 12,400.83                                                  | 0.00                              | 0%                                              |
| <b>7. Adults in Correctional Facilities</b>                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>                                                                                                                                                                                                    |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 138,381,675.00      | 150,349,471.00                      | 46,251,445.90       | 150,192,724.00            | (156,747.00)               | -0.1%            |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 2,412,873.00        | 2,412,873.00                        | 0.00                | 2,412,873.00              | 0.00                       | 0.0%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 740,000.00          | 740,000.00                          | 301,167.85          | 740,000.00                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 141,934,548.00      | 153,902,344.00                      | 46,552,613.75       | 153,745,597.00            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 58,236,880.00       | 57,423,742.00                       | 11,102,271.46       | 57,423,742.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 23,409,399.00       | 22,725,758.00                       | 4,685,942.54        | 22,725,758.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 32,252,802.00       | 30,111,037.00                       | 4,767,840.87        | 30,111,037.00             | 0.00                       | 0.0%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 3,868,298.00        | 10,055,062.00                       | 240,426.37          | 10,055,062.00             | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 13,945,597.00       | 14,954,790.00                       | 2,442,990.29        | 14,954,790.00             | 0.00                       | 0.0%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 285,266.00          | 370,790.00                          | 0.00                | 370,790.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 1,686,351.00        | 1,686,351.00                        | 1,020,648.92        | 1,686,351.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (1,148,198.00)      | (1,294,045.00)                      | (2,204.95)          | (1,297,689.00)            | 3,644.00                   | -0.3%            |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 132,536,395.00      | 136,033,485.00                      | 24,257,915.50       | 136,029,841.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|                                                                                                               |                |                        | 9,398,153.00        | 17,868,859.00                       | 22,294,698.25       | 17,715,756.00             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 2,027,458.00        | 1,890,309.00                        | 0.00                | 1,890,309.00              | 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              | (26,115,178.00)     | (27,030,328.00)                     | 0.00                | (27,784,184.00)           | (753,856.00)               | 2.8%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (28,142,636.00)     | (28,920,637.00)                     | 0.00                | (29,674,493.00)           |                            |                  |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (18,744,483.00)     | (11,051,778.00)                     | 22,294,698.25       | (11,958,737.00)           |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 28,256,473.85       | 28,256,473.85                       |                     | 28,256,473.85             | 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)                      |                |              | 28,256,473.85       | 28,256,473.85                       |                     | 28,256,473.85             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 28,256,473.85       | 28,256,473.85                       |                     | 28,256,473.85             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 9,511,990.85        | 17,204,695.85                       |                     | 16,297,736.85             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                     |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items                                              |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 9,511,990.85        | 17,204,695.85                       |                     | 16,297,736.85             |                            |                  |

| Description                                            | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Principal Apportionment                                |                | 8011         | 97,668,626.00         | 111,772,569.00                      | 45,209,897.00        | 111,615,822.00            | (156,747.00)               | -0.1%            |
| State Aid - Current Year                               |                | 8012         | 22,386,821.00         | 24,704,562.00                       | 962,829.00           | 24,704,562.00             | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8019         | 0.00                  | 0.00                                | (340,299.00)         | 0.00                      | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                |              |                       |                                     |                      |                           |                            |                  |
| Tax Relief Subventions                                 |                | 8021         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Homeowners' Exemptions                                 |                | 8022         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8029         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                |              |                       |                                     |                      |                           |                            |                  |
| County & District Taxes                                |                | 8041         | 18,326,228.00         | 13,872,340.00                       | 0.00                 | 13,872,340.00             | 0.00                       | 0.0%             |
| Secured Roll Taxes                                     |                | 8042         | 0.00                  | 0.00                                | 133,146.93           | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8043         | 0.00                  | 0.00                                | 92,416.56            | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8044         | 0.00                  | 0.00                                | 151,955.86           | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                |              |                       |                                     |                      |                           |                            |                  |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                  | 0.00                                | 43,410.53            | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                  | 0.00                                | 54.03                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                  | 0.00                                | (1,965.01)           | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                | 8081         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Royalties and Bonuses                                  |                | 8082         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>138,381,675.00</b> | <b>150,349,471.00</b>               | <b>46,251,445.90</b> | <b>150,192,724.00</b>     | <b>(156,747.00)</b>        | <b>-0.1%</b>     |
| <b>LCFF Transfers</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>138,381,675.00</b> | <b>150,349,471.00</b>               | <b>46,251,445.90</b> | <b>150,192,724.00</b>     | <b>(156,747.00)</b>        | <b>-0.1%</b>     |
| <b>FEDERAL REVENUE</b>                                 |                |              |                       |                                     |                      |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Donated Food Commodities                               |                | 8221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Forest Reserve Funds                                   |                | 8260         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                   |                | 8281         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Title I, Part A, Basic                                 | 3010           | 8290         |                       |                                     |                      |                           |                            |                  |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                       |                                     |                      |                           |                            |                  |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         |                       |                                     |                      |                           |                            |                  |

| Description                                        | Resource Codes                                                                                                                | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201                                                                                                                          | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program         | 4203                                                                                                                          | 8290         |                     |                                     |                     |                           |                            |                  |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                                          | 8290         |                     |                                     |                     |                           |                            |                  |
|                                                    | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, |              |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5510, 5630                                                                                                                    | 8290         |                     |                                     |                     |                           |                            |                  |
| Career and Technical Education                     | 3500-3599                                                                                                                     | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue                          | All Other                                                                                                                     | 8290         | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                                               |              | 400,000.00          | 400,000.00                          | 0.00                | 400,000.00                | 0.00                       | 0.0%             |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                                               |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |                                                                                                                               |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360                                                                                                                          | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year         | 6500                                                                                                                          | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years                                        | 6500                                                                                                                          | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year      | All Other                                                                                                                     | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other                                                                                                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |                                                                                                                               | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                      |                                                                                                                               | 8550         | 513,072.00          | 513,072.00                          | 0.00                | 513,072.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |                                                                                                                               | 8560         | 1,899,801.00        | 1,899,801.00                        | 0.00                | 1,899,801.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other   |                                                                                                                               |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |                                                                                                                               | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                    |                                                                                                                               | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues from State Sources           |                                                                                                                               | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| Charter School Facility Grant                      | 6030                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| Career Technical Education Incentive Grant Program | 6387                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695                                                                                                              | 8590         |                     |                                     |                     |                           |                            |                  |
| California Clean Energy Jobs Act                   | 6230                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| Specialized Secondary                              | 7370                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| American Indian Early Childhood Education          | 7210                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| All Other State Revenue                            | All Other                                                                                                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                                               |              | 2,412,873.00        | 2,412,873.00                        | 0.00                | 2,412,873.00              | 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) |
|----------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Unsecured Roll                                           |                | 8616         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                      |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Sales                                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales                                          |                | 8639         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 20,000.00             | 20,000.00                           | 22,446.54            | 20,000.00                 | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 620,000.00            | 620,000.00                          | 0.00                 | 620,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                      |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                  | 0.00                                | 18,436.14            | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 100,000.00            | 100,000.00                          | 280,285.17           | 100,000.00                | 0.00                       | 0.0%             |
| Tuition                                                  |                | 8710         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                       |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                       |                                     |                      |                           |                            |                  |
| From JPAs                                                | 6500           | 8793         |                       |                                     |                      |                           |                            |                  |
| ROC/P Transfers                                          |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                       |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                       |                                     |                      |                           |                            |                  |
| From JPAs                                                | 6360           | 8793         |                       |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>740,000.00</b>     | <b>740,000.00</b>                   | <b>301,167.85</b>    | <b>740,000.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>141,934,548.00</b> | <b>153,902,344.00</b>               | <b>46,552,613.75</b> | <b>153,745,597.00</b>     | <b>(156,747.00)</b>        | <b>-0.1%</b>     |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 45,299,399.00        | 44,620,042.00                       | 8,269,165.01         | 44,620,042.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 3,708,036.00         | 3,558,787.00                        | 823,291.39           | 3,558,787.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 6,365,449.00         | 6,502,887.00                        | 1,509,859.85         | 6,502,887.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 2,863,996.00         | 2,742,026.00                        | 499,955.21           | 2,742,026.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>58,236,880.00</b> | <b>57,423,742.00</b>                | <b>11,102,271.46</b> | <b>57,423,742.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 980,085.00           | 970,037.00                          | 166,201.23           | 970,037.00                | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 12,670,258.00        | 11,942,909.00                       | 2,271,467.05         | 11,942,909.00             | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,571,139.00         | 2,541,008.00                        | 646,395.67           | 2,541,008.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 6,529,491.00         | 6,599,161.00                        | 1,468,931.15         | 6,599,161.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 658,426.00           | 672,643.00                          | 132,947.44           | 672,643.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>23,409,399.00</b> | <b>22,725,758.00</b>                | <b>4,685,942.54</b>  | <b>22,725,758.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 9,145,542.00         | 9,158,770.00                        | 1,778,106.88         | 9,158,770.00              | 0.00                       | 0.0%             |
| PERS                                                        |                | 3201-3202    | 4,013,507.00         | 3,844,944.00                        | 872,920.72           | 3,844,944.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 4,061,819.00         | 2,571,806.00                        | 574,852.10           | 2,571,806.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 10,085,331.00        | 9,729,073.00                        | 965,970.78           | 9,729,073.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 46,741.00            | 40,094.00                           | 8,062.75             | 40,094.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 3,005,582.00         | 2,872,070.00                        | 568,727.36           | 2,872,070.00              | 0.00                       | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 300,000.00           | 300,000.00                          | (2,967.33)           | 300,000.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 1,594,280.00         | 1,594,280.00                        | 2,167.61             | 1,594,280.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>32,252,802.00</b> | <b>30,111,037.00</b>                | <b>4,767,840.87</b>  | <b>30,111,037.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                 | 398,777.00                          | 0.00                 | 398,777.00                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 72,232.00            | 104,180.00                          | 2,984.91             | 104,180.00                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 3,152,290.00         | 8,911,107.00                        | 206,279.80           | 8,911,107.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 643,776.00           | 640,998.00                          | 31,161.66            | 640,998.00                | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>3,868,298.00</b>  | <b>10,055,062.00</b>                | <b>240,426.37</b>    | <b>10,055,062.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 609,258.00           | 660,408.00                          | 10,430.96            | 660,408.00                | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 35,188.00            | 91,447.00                           | 44,918.56            | 91,447.00                 | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 1,529,000.00         | 1,529,000.00                        | 0.00                 | 1,529,000.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,555,000.00         | 2,597,289.00                        | 698,521.35           | 2,597,289.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,708,476.00         | 1,819,485.00                        | 359,867.54           | 1,819,485.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (189,397.00)         | (186,298.00)                        | (1,581.16)           | (186,298.00)              | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 40,491.00            | 27,264.00                           | (1,626.88)           | 27,264.00                 | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 6,884,281.00         | 7,592,964.00                        | 1,099,952.11         | 7,592,964.00              | 0.00                       | 0.0%             |
| Communications                                              |                | 5900         | 773,300.00           | 823,231.00                          | 232,507.81           | 823,231.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>13,945,597.00</b> | <b>14,954,790.00</b>                | <b>2,442,990.29</b>  | <b>14,954,790.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                  |
| Land                                                                            |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                               |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                | 130,114.00                          | 0.00                | 130,114.00                | 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         | 285,266.00          | 240,676.00                          | 0.00                | 240,676.00                | 0.00                       | 0.0%             |
| Equipment Replacement                                                           |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                    |                |              | 285,266.00          | 370,790.00                          | 0.00                | 370,790.00                | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition                                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                           |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices                                                      |                | 7142         | 0.00                | 0.00                                | 22,004.00           | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6500           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices                                                               | 6500           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs                                                                         | 6500           | 7223         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers of Apportionments                                               |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6360           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices                                                               | 6360           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs                                                                         | 6360           | 7223         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 236,351.00          | 236,351.00                          | 0.00                | 236,351.00                | 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         | 800,000.00          | 800,000.00                          | 373,715.63          | 800,000.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                  |                | 7439         | 650,000.00          | 650,000.00                          | 624,929.29          | 650,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | 1,686,351.00        | 1,686,351.00                        | 1,020,648.92        | 1,686,351.00              | 0.00                       | 0.0%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | (848,198.00)        | (994,045.00)                        | (2,204.95)          | (997,689.00)              | 3,644.00                   | -0.4%            |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | (300,000.00)        | (300,000.00)                        | 0.00                | (300,000.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | (1,148,198.00)      | (1,294,045.00)                      | (2,204.95)          | (1,297,689.00)            | 3,644.00                   | -0.3%            |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | 132,536,395.00      | 136,033,485.00                      | 24,257,915.50       | 136,029,841.00            | 3,644.00                   | 0.0%             |

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                    |                | 7611         | 1,292,458.00        | 1,155,309.00                        | 0.00                | 1,155,309.00              | 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         | 735,000.00          | 735,000.00                          | 0.00                | 735,000.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 2,027,458.00        | 1,890,309.00                        | 0.00                | 1,890,309.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments                                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Emergency Apportionments                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds                                                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Disposal of Capital Assets                      |                |              |                     |                                     |                     |                           |                            |                  |
| Other Sources                                                 |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                |              |                     |                                     |                     |                           |                            |                  |
| Long-Term Debt Proceeds                                       |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Certificates of Participation                   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Capital Leases                                  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses                                      |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                      |                | 8980         | (26,115,178.00)     | (27,030,328.00)                     | 0.00                | (27,784,184.00)           | (753,856.00)               | 2.8%             |
| Contributions from Restricted Revenues                        |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                      |                |              | (26,115,178.00)     | (27,030,328.00)                     | 0.00                | (27,784,184.00)           | (753,856.00)               | 2.8%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                    |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                           |                |              | (28,142,636.00)     | (28,920,637.00)                     | 0.00                | (29,674,493.00)           | (753,856.00)               | 2.6%             |

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 0.00                | 0.00                                | 36,850.00           | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 20,506,815.00       | 40,254,235.00                       | 15,998,416.37       | 40,254,235.00             | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 11,287,973.00       | 15,002,864.00                       | 3,526,517.73        | 15,002,864.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 300,000.00          | 300,000.00                          | 60,417.30           | 300,000.00                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 32,094,788.00       | 55,557,099.00                       | 19,622,201.40       | 55,557,099.00             |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 12,995,996.00       | 14,581,823.00                       | 2,447,671.82        | 14,581,823.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 10,996,325.00       | 11,372,123.00                       | 1,967,162.96        | 11,372,123.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 10,023,880.00       | 10,899,925.90                       | 1,444,655.68        | 10,899,926.00             | (0.10)                     | 0.0%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 11,868,900.00       | 24,413,300.10                       | 1,238,604.09        | 23,333,304.00             | 1,079,996.10               | 4.4%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 11,065,627.00       | 16,220,611.00                       | 1,032,949.83        | 16,220,611.00             | 0.00                       | 0.0%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 32,760.00           | 1,046,296.00                        | 0.00                | 1,046,296.00              | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | 848,198.00          | 994,045.00                          | 2,204.95            | 997,689.00                | (3,644.00)                 | -0.4%            |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 57,831,686.00       | 79,528,124.00                       | 8,133,249.33        | 78,451,772.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (25,736,898.00)     | (23,971,025.00)                     | 11,488,952.07       | (22,894,673.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 0.00                | 2,089,192.00                        | 0.00                | 2,089,192.00              | 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              | 26,115,178.00       | 27,030,328.00                       | 0.00                | 27,784,184.00             | 753,856.00                 | 2.8%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 26,115,178.00       | 24,941,136.00                       | 0.00                | 25,694,992.00             |                            |                  |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 378,280.00          | 970,111.00                          | 11,488,952.07       | 2,800,319.00              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 8,185,643.31        | 8,185,643.31                        |                     | 8,185,643.31              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 8,185,643.31        | 8,185,643.31                        |                     | 8,185,643.31              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 8,185,643.31        | 8,185,643.31                        |                     | 8,185,643.31              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 8,563,923.31        | 9,155,754.31                        |                     | 10,985,962.31             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                     |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items                                              |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 8,563,924.85        | 10,200,351.25                       |                     | 10,985,963.25             |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | (1.54)              | (1,044,596.94)                      |                     | (0.94)                    |                            |                  |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               |                            |                  |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 36,850.00           | 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%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>36,850.00</b>    | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 2,699,790.00        | 2,699,790.00                        | 0.00                | 2,699,790.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 223,673.00          | 223,673.00                          | 0.00                | 223,673.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| FEMA                                                   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 131,371.00          | 131,371.00                          | 0.00                | 131,371.00                | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 8,107,819.00        | 10,679,043.00                       | 925,204.73          | 10,679,043.00             | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 1,858,800.00        | 2,197,023.00                        | 247,282.52          | 2,197,023.00              | 0.00                       | 0.0%             |

| Description                                        | Resource Codes                                                                                                                           | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201                                                                                                                                     | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203                                                                                                                                     | 8290         | 1,014,603.00        | 1,127,906.00                        | 32,473.24           | 1,127,906.00              | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                                                     | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|                                                    | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         | 1,380,095.00        | 1,542,583.00                        | 115,973.91          | 1,542,583.00              | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            | 5510, 5630                                                                                                                               | 8290         | 152,690.00          | 145,006.00                          | 0.00                | 145,006.00                | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599                                                                                                                                | 8290         | 4,937,974.00        | 21,507,840.00                       | 14,677,481.97       | 21,507,840.00             | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other                                                                                                                                | 8290         | 20,506,815.00       | 40,254,235.00                       | 15,998,416.37       | 40,254,235.00             | 0.00                       | 0.0%             |
| TOTAL, FEDERAL REVENUE                             |                                                                                                                                          |              |                     |                                     |                     |                           |                            |                  |
| OTHER STATE REVENUE                                |                                                                                                                                          |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |                                                                                                                                          |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360                                                                                                                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500                                                                                                                                     | 8311         | 7,353,159.00        | 7,353,159.00                        | 578,229.57          | 7,353,159.00              | 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         | 28,414.00           | 28,414.00                           | 2,555.43            | 28,414.00                 | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other                                                                                                                                | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |                                                                                                                                          | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |                                                                                                                                          | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Lottery - Unrestricted and Instructional Materials |                                                                                                                                          | 8560         | 670,518.00          | 670,518.00                          | 0.00                | 670,518.00                | 0.00                       | 0.0%             |
| Tax Relief Subventions                             |                                                                                                                                          |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |                                                                                                                                          |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |                                                                                                                                          | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |                                                                                                                                          | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |                                                                                                                                          | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010                                                                                                                                     | 8590         | 1,811,104.00        | 2,130,710.00                        | 0.00                | 2,130,710.00              | 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         | 450,136.00          | 808,526.00                          | 786,801.93          | 808,526.00                | 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         | 974,642.00          | 4,011,537.00                        | 2,158,930.80        | 4,011,537.00              | 0.00                       | 0.0%             |
| TOTAL, OTHER STATE REVENUE                         |                                                                                                                                          |              | 11,287,973.00       | 15,002,864.00                       | 3,526,517.73        | 15,002,864.00             | 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) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll                                           |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 235,000.00          | 235,000.00                          | 0.00                | 235,000.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales                                          |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustm                  |                | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 65,000.00           | 65,000.00                           | 60,417.30           | 65,000.00                 | 0.00                       | 0.0%             |
| Tuition                                                  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                          |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 300,000.00          | 300,000.00                          | 60,417.30           | 300,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 32,094,788.00       | 55,557,099.00                       | 19,622,201.40       | 55,557,099.00             | 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) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 9,670,262.00        | 10,637,023.00                       | 1,594,067.90        | 10,637,023.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 2,038,904.00        | 2,063,397.00                        | 497,288.72          | 2,063,397.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 814,761.00          | 1,246,456.00                        | 263,095.17          | 1,246,456.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 472,069.00          | 634,947.00                          | 93,220.03           | 634,947.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 12,995,996.00       | 14,581,823.00                       | 2,447,671.82        | 14,581,823.00             | 0.00                       | 0.0%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 6,787,219.00        | 7,188,420.00                        | 1,007,282.66        | 7,188,420.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 2,178,469.00        | 1,883,272.00                        | 440,095.32          | 1,883,272.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 293,083.00          | 377,047.00                          | 73,035.68           | 377,047.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 337,200.00          | 462,454.00                          | 131,820.82          | 462,454.00                | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 1,400,354.00        | 1,460,930.00                        | 314,928.48          | 1,460,930.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 10,996,325.00       | 11,372,123.00                       | 1,967,162.96        | 11,372,123.00             | 0.00                       | 0.0%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 2,027,182.00        | 2,391,785.00                        | 341,462.46          | 2,391,785.00              | 0.00                       | 0.0%             |
| PERS                                                        |                | 3201-3202    | 2,289,648.00        | 2,370,538.00                        | 376,385.84          | 2,370,538.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 1,057,090.00        | 1,139,778.45                        | 225,636.08          | 1,139,779.00              | (0.55)                     | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 3,774,239.00        | 4,011,954.00                        | 339,894.40          | 4,011,954.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 11,992.00           | 19,448.65                           | 2,417.67            | 19,448.00                 | 0.65                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 863,729.00          | 966,421.80                          | 158,859.23          | 966,422.00                | (0.20)                     | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 10,023,880.00       | 10,899,925.90                       | 1,444,655.68        | 10,899,926.00             | (0.10)                     | 0.0%             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 689,988.00          | 672,951.00                          | 3,931.65            | 672,951.00                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 427,282.00          | 847,680.00                          | 8,825.50            | 847,680.00                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 5,285,962.00        | 15,762,197.10                       | 685,067.64          | 14,682,201.00             | 1,079,996.10               | 6.9%             |
| Noncapitalized Equipment                                    |                | 4400         | 5,465,668.00        | 7,130,472.00                        | 540,779.30          | 7,130,472.00              | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 11,868,900.00       | 24,413,300.10                       | 1,238,604.09        | 23,333,304.00             | 1,079,996.10               | 4.4%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 282,424.00          | 419,472.00                          | 15,541.02           | 419,472.00                | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 46,986.00           | 55,697.00                           | 23,395.00           | 55,697.00                 | 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                | 47,960.00                           | 34,360.00           | 47,960.00                 | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,048,736.00        | 1,725,042.00                        | 291,649.08          | 1,725,042.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 189,397.00          | 186,298.00                          | 1,581.16            | 186,298.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 10,160.00           | 10,160.00                           | 0.00                | 10,160.00                 | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 9,487,324.00        | 13,775,186.00                       | 665,995.66          | 13,775,186.00             | 0.00                       | 0.0%             |
| Communications                                              |                | 5900         | 600.00              | 796.00                              | 427.91              | 796.00                    | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 11,065,627.00       | 16,220,611.00                       | 1,032,949.83        | 16,220,611.00             | 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) |
|---------------------------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                      |                                     |                     |                           |                            |                  |
| Land                                                                            |                | 6100         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                               |                | 6170         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 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         | 32,760.00            | 1,046,296.00                        | 0.00                | 1,046,296.00              | 0.00                       | 0.0%             |
| Equipment Replacement                                                           |                | 6500         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                    |                |              | <b>32,760.00</b>     | <b>1,046,296.00</b>                 | <b>0.00</b>         | <b>1,046,296.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                      |                                     |                     |                           |                            |                  |
| Tuition                                                                         |                |              |                      |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                           |                | 7130         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices                                                      |                | 7142         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs                                                                |                | 7143         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues                                              |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               |                | 7212         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         |                | 7213         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6500           | 7221         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6500           | 7222         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6500           | 7223         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments                                               |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6360           | 7221         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6360           | 7222         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6360           | 7223         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                             |                | 7281-7283    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others                                           |                | 7299         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                    |                |              |                      |                                     |                     |                           |                            |                  |
| Debt Service - Interest                                                         |                | 7438         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                  |                | 7439         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | 848,198.00           | 994,045.00                          | 2,204.95            | 997,689.00                | (3,644.00)                 | -0.4%            |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>848,198.00</b>    | <b>994,045.00</b>                   | <b>2,204.95</b>     | <b>997,689.00</b>         | <b>(3,644.00)</b>          | <b>-0.4%</b>     |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | <b>57,831,686.00</b> | <b>79,528,124.00</b>                | <b>8,133,249.33</b> | <b>78,451,772.00</b>      | <b>1,076,352.00</b>        | <b>1.4%</b>      |

| Description                                                      | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: 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/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                               |                | 7616         | 0.00                | 2,089,192.00                        | 0.00                | 2,089,192.00              | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                        |                |              | 0.00                | 2,089,192.00                        | 0.00                | 2,089,192.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(c) TOTAL, SOURCES</b>                                        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses                                         |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(d) TOTAL, USES</b>                                           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 26,115,178.00       | 27,030,328.00                       | 0.00                | 27,784,184.00             | 753,856.00                 | 2.8%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                  |                |              | 26,115,178.00       | 27,030,328.00                       | 0.00                | 27,784,184.00             | 753,856.00                 | 2.8%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>(a - b + c - d + e)</b>                                       |                |              | 26,115,178.00       | 24,941,136.00                       | 0.00                | 25,694,992.00             | (753,856.00)               | 3.0%             |

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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 138,381,675.00      | 150,349,471.00                      | 46,288,295.90       | 150,192,724.00            | (156,747.00)               | -0.1%            |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 20,906,815.00       | 40,654,235.00                       | 15,998,416.37       | 40,654,235.00             | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 13,700,846.00       | 17,415,737.00                       | 3,526,517.73        | 17,415,737.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 1,040,000.00        | 1,040,000.00                        | 361,585.15          | 1,040,000.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 174,029,336.00      | 209,459,443.00                      | 66,174,815.15       | 209,302,696.00            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 71,232,876.00       | 72,005,565.00                       | 13,549,943.28       | 72,005,565.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 34,405,724.00       | 34,097,881.00                       | 6,653,105.50        | 34,097,881.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 42,276,682.00       | 41,010,962.90                       | 6,212,496.55        | 41,010,963.00             | (0.10)                     | 0.0%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 15,737,198.00       | 34,468,362.10                       | 1,479,030.46        | 33,388,366.00             | 1,079,996.10               | 3.1%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 25,011,224.00       | 31,175,401.00                       | 3,475,940.12        | 31,175,401.00             | 0.00                       | 0.0%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 318,026.00          | 1,417,086.00                        | 0.00                | 1,417,086.00              | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 1,686,351.00        | 1,686,351.00                        | 1,020,648.92        | 1,686,351.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (300,000.00)        | (300,000.00)                        | 0.00                | (300,000.00)              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 190,368,081.00      | 215,561,609.00                      | 32,391,164.83       | 214,481,613.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|                                                                                                               |                |                        | (16,338,745.00)     | (6,102,166.00)                      | 33,783,650.32       | (5,178,917.00)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 2,027,458.00        | 3,979,501.00                        | 0.00                | 3,979,501.00              | 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                                                                        |                |                        | (2,027,458.00)      | (3,979,501.00)                      | 0.00                | (3,979,501.00)            |                            |                  |

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) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (18,366,203.00)     | (10,081,667.00)                     | 33,783,650.32       | (9,158,418.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 36,442,117.16       | 36,442,117.16                       |                     | 36,442,117.16             | 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)                      |                |              | 36,442,117.16       | 36,442,117.16                       |                     | 36,442,117.16             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 36,442,117.16       | 36,442,117.16                       |                     | 36,442,117.16             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 18,075,914.16       | 26,360,450.16                       |                     | 27,283,699.16             |                            |                  |
| 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         | 8,563,924.85        | 10,200,351.25                       |                     | 10,985,963.25             |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 9,511,989.31        | 16,160,098.91                       |                     | 16,297,735.91             |                            |                  |

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) |
|--------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Principal Apportionment                                |                | 8011         | 97,668,626.00         | 111,772,569.00                      | 45,209,897.00        | 111,615,822.00            | (156,747.00)               | -0.1%            |
| State Aid - Current Year                               |                | 8012         | 22,386,821.00         | 24,704,562.00                       | 962,829.00           | 24,704,562.00             | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8019         | 0.00                  | 0.00                                | (340,299.00)         | 0.00                      | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                |              |                       |                                     |                      |                           |                            |                  |
| Tax Relief Subventions                                 |                | 8021         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Homeowners' Exemptions                                 |                | 8022         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8029         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                |              |                       |                                     |                      |                           |                            |                  |
| County & District Taxes                                |                | 8041         | 18,326,228.00         | 13,872,340.00                       | 0.00                 | 13,872,340.00             | 0.00                       | 0.0%             |
| Secured Roll Taxes                                     |                | 8042         | 0.00                  | 0.00                                | 133,146.93           | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8043         | 0.00                  | 0.00                                | 92,416.56            | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8044         | 0.00                  | 0.00                                | 151,955.86           | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                |              |                       |                                     |                      |                           |                            |                  |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                  | 0.00                                | 43,410.53            | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                  | 0.00                                | 54.03                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                  | 0.00                                | (1,965.01)           | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                       |                                     |                      |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>138,381,675.00</b> | <b>150,349,471.00</b>               | <b>46,251,445.90</b> | <b>150,192,724.00</b>     | <b>(156,747.00)</b>        | <b>-0.1%</b>     |
| <b>LCFF Transfers</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                  | 0.00                                | 36,850.00            | 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%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>138,381,675.00</b> | <b>150,349,471.00</b>               | <b>46,288,295.90</b> | <b>150,192,724.00</b>     | <b>(156,747.00)</b>        | <b>-0.1%</b>     |
| <b>FEDERAL REVENUE</b>                                 |                |              |                       |                                     |                      |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 2,699,790.00          | 2,699,790.00                        | 0.00                 | 2,699,790.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 223,673.00            | 223,673.00                          | 0.00                 | 223,673.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                   |                | 8281         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 131,371.00            | 131,371.00                          | 0.00                 | 131,371.00                | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 8,107,819.00          | 10,679,043.00                       | 925,204.73           | 10,679,043.00             | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 1,858,800.00          | 2,197,023.00                        | 247,282.52           | 2,197,023.00              | 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) |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| 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         | 1,014,603.00         | 1,127,906.00                        | 32,473.24            | 1,127,906.00              | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                                          | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
|                                                    | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, |              |                      |                                     |                      |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5510, 5630                                                                                                                    | 8290         | 1,380,095.00         | 1,542,583.00                        | 115,973.91           | 1,542,583.00              | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599                                                                                                                     | 8290         | 152,690.00           | 145,006.00                          | 0.00                 | 145,006.00                | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other                                                                                                                     | 8290         | 5,337,974.00         | 21,907,840.00                       | 14,677,481.97        | 21,907,840.00             | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                                               |              | <b>20,906,815.00</b> | <b>40,654,235.00</b>                | <b>15,998,416.37</b> | <b>40,654,235.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                                               |              |                      |                                     |                      |                           |                            |                  |
| Other State Apportionments                         |                                                                                                                               |              |                      |                                     |                      |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360                                                                                                                          | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500                                                                                                                          | 8311         | 7,353,159.00         | 7,353,159.00                        | 578,229.57           | 7,353,159.00              | 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         | 28,414.00            | 28,414.00                           | 2,555.43             | 28,414.00                 | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other                                                                                                                     | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |                                                                                                                               | 8520         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |                                                                                                                               | 8550         | 513,072.00           | 513,072.00                          | 0.00                 | 513,072.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materi    |                                                                                                                               | 8560         | 2,570,319.00         | 2,570,319.00                        | 0.00                 | 2,570,319.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other   |                                                                                                                               |              |                      |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions                             |                                                                                                                               | 8575         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |                                                                                                                               | 8576         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |                                                                                                                               | 8587         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010                                                                                                                          | 8590         | 1,811,104.00         | 2,130,710.00                        | 0.00                 | 2,130,710.00              | 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         | 450,136.00           | 808,526.00                          | 786,801.93           | 808,526.00                | 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         | 974,642.00           | 4,011,537.00                        | 2,158,930.80         | 4,011,537.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                                               |              | <b>13,700,846.00</b> | <b>17,415,737.00</b>                | <b>3,526,517.73</b>  | <b>17,415,737.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

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

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| County and District Taxes                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Other Restricted Levies                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Secured Roll                                             |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Unsecured Roll                                           |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Ad Valorem Taxes                                     |                |              |                        |                                           |                        |                                 |                                  |                        |
| Parcel Taxes                                             |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other                                                    |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds                            |                |              |                        |                                           |                        |                                 |                                  |                        |
| Not Subject to LCFF Deduction                            |                | 8625         | 235,000.00             | 235,000.00                                | 0.00                   | 235,000.00                      | 0.00                             | 0.0%                   |
| Penalties and Interest from Delinquent Non-LCFF          |                |              |                        |                                           |                        |                                 |                                  |                        |
| Taxes                                                    |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sale of Publications                                     |                | 8632         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Sales                                          |                | 8639         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Leases and Rentals                                       |                | 8650         | 20,000.00              | 20,000.00                                 | 22,446.54              | 20,000.00                       | 0.00                             | 0.0%                   |
| Interest                                                 |                | 8660         | 620,000.00             | 620,000.00                                | 0.00                   | 620,000.00                      | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                        |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Resident Students                                    |                | 8672         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 18,436.14              | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue                                  |                | 8699         | 165,000.00             | 165,000.00                                | 320,702.47             | 165,000.00                      | 0.00                             | 0.0%                   |
| Tuition                                                  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers Of Apportionments                              |                |              |                        |                                           |                        |                                 |                                  |                        |
| Special Education SELPA Transfers                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | 6500           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | 6500           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| ROC/P Transfers                                          |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | 6360           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | 6360           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | All Other      | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | All Other      | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 1,040,000.00           | 1,040,000.00                              | 361,585.15             | 1,040,000.00                    | 0.00                             | 0.0%                   |
| <b>TOTAL, REVENUES</b>                                   |                |              | 174,029,336.00         | 209,459,443.00                            | 66,174,815.15          | 209,302,696.00                  | (156,747.00)                     | -0.1%                  |

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

| Description                                                 | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 54,969,661.00        | 55,257,065.00                       | 9,863,232.91         | 55,257,065.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 5,746,940.00         | 5,622,184.00                        | 1,320,580.11         | 5,622,184.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 7,180,210.00         | 7,749,343.00                        | 1,772,955.02         | 7,749,343.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 3,336,065.00         | 3,376,973.00                        | 593,175.24           | 3,376,973.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>71,232,876.00</b> | <b>72,005,565.00</b>                | <b>13,549,943.28</b> | <b>72,005,565.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 7,767,304.00         | 8,158,457.00                        | 1,173,483.89         | 8,158,457.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 14,848,727.00        | 13,826,181.00                       | 2,711,562.37         | 13,826,181.00             | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,864,222.00         | 2,918,055.00                        | 719,431.35           | 2,918,055.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 6,866,691.00         | 7,061,615.00                        | 1,600,751.97         | 7,061,615.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 2,058,780.00         | 2,133,573.00                        | 447,875.92           | 2,133,573.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>34,405,724.00</b> | <b>34,097,881.00</b>                | <b>6,653,105.50</b>  | <b>34,097,881.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 11,172,724.00        | 11,550,555.00                       | 2,119,569.34         | 11,550,555.00             | 0.00                       | 0.0%             |
| PERS                                                        |                | 3201-3202    | 6,303,155.00         | 6,215,482.00                        | 1,249,306.56         | 6,215,482.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 5,118,909.00         | 3,711,584.45                        | 800,488.18           | 3,711,585.00              | (0.55)                     | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 13,859,570.00        | 13,741,027.00                       | 1,305,865.18         | 13,741,027.00             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 58,733.00            | 59,542.65                           | 10,480.42            | 59,542.00                 | 0.65                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 3,869,311.00         | 3,838,491.80                        | 727,586.59           | 3,838,492.00              | (0.20)                     | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 300,000.00           | 300,000.00                          | (2,967.33)           | 300,000.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 1,594,280.00         | 1,594,280.00                        | 2,167.61             | 1,594,280.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>42,276,682.00</b> | <b>41,010,962.90</b>                | <b>6,212,496.55</b>  | <b>41,010,963.00</b>      | <b>(0.10)</b>              | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 689,988.00           | 1,071,728.00                        | 3,931.65             | 1,071,728.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 499,514.00           | 951,860.00                          | 11,810.41            | 951,860.00                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 8,438,252.00         | 24,673,304.10                       | 891,347.44           | 23,593,308.00             | 1,079,996.10               | 4.4%             |
| Noncapitalized Equipment                                    |                | 4400         | 6,109,444.00         | 7,771,470.00                        | 571,940.96           | 7,771,470.00              | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>15,737,198.00</b> | <b>34,468,362.10</b>                | <b>1,479,030.46</b>  | <b>33,388,366.00</b>      | <b>1,079,996.10</b>        | <b>3.1%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 891,682.00           | 1,079,880.00                        | 25,971.98            | 1,079,880.00              | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 82,174.00            | 147,144.00                          | 68,313.56            | 147,144.00                | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 1,529,000.00         | 1,529,000.00                        | 0.00                 | 1,529,000.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,555,000.00         | 2,645,249.00                        | 732,881.35           | 2,645,249.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 2,757,212.00         | 3,544,527.00                        | 651,516.62           | 3,544,527.00              | 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         | 50,651.00            | 37,424.00                           | (1,626.88)           | 37,424.00                 | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 16,371,605.00        | 21,368,150.00                       | 1,765,947.77         | 21,368,150.00             | 0.00                       | 0.0%             |
| Communications                                              |                | 5900         | 773,900.00           | 824,027.00                          | 232,935.72           | 824,027.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>25,011,224.00</b> | <b>31,175,401.00</b>                | <b>3,475,940.12</b>  | <b>31,175,401.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

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

19 64774 0000000  
Form 011

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                  |
| Land                                                                            |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                               |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                | 130,114.00                          | 0.00                | 130,114.00                | 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         | 318,026.00          | 1,286,972.00                        | 0.00                | 1,286,972.00              | 0.00                       | 0.0%             |
| Equipment Replacement                                                           |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                    |                |              | 318,026.00          | 1,417,086.00                        | 0.00                | 1,417,086.00              | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition                                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                           |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices                                                      |                | 7142         | 0.00                | 0.00                                | 22,004.00           | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments                                               |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 236,351.00          | 236,351.00                          | 0.00                | 236,351.00                | 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         | 800,000.00          | 800,000.00                          | 373,715.63          | 800,000.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                  |                | 7439         | 650,000.00          | 650,000.00                          | 624,929.29          | 650,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | 1,686,351.00        | 1,686,351.00                        | 1,020,648.92        | 1,686,351.00              | 0.00                       | 0.0%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | (300,000.00)        | (300,000.00)                        | 0.00                | (300,000.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | (300,000.00)        | (300,000.00)                        | 0.00                | (300,000.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | 190,368,081.00      | 215,561,609.00                      | 32,391,164.83       | 214,481,613.00            | 1,079,996.00               | 0.5%             |

| Description                                                      | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers in                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 1,292,458.00        | 1,155,309.00                        | 0.00                | 1,155,309.00              | 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/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                               |                | 7616         | 0.00                | 2,089,192.00                        | 0.00                | 2,089,192.00              | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 735,000.00          | 735,000.00                          | 0.00                | 735,000.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 2,027,458.00        | 3,979,501.00                        | 0.00                | 3,979,501.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses                                         |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES                                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                              |                |              | (2,027,458.00)      | (3,979,501.00)                      | 0.00                | (3,979,501.00)            | 0.00                       | 0.0%             |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 150,192,724.00                       | -0.07%                     | 150,080,762.00         | -5.62%                     | 141,642,924.00         |
| 2. Federal Revenues                                                                                         | 8100-8299            | 400,000.00                           | 0.00%                      | 400,000.00             | 0.00%                      | 400,000.00             |
| 3. Other State Revenues                                                                                     | 8300-8599            | 2,412,873.00                         | 0.00%                      | 2,412,873.00           | 0.00%                      | 2,412,873.00           |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 740,000.00                           | 0.00%                      | 740,000.00             | 0.00%                      | 740,000.00             |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions                                                                                            | 8980-8999            | (27,784,184.00)                      | -2.03%                     | (27,220,091.00)        | 1.36%                      | (27,589,428.00)        |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 125,961,413.00                       | 0.36%                      | 126,413,544.00         | -6.97%                     | 117,606,369.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            | 57,423,742.00          |                            | 58,285,098.13          |
| a. Base Salaries                                                                                            |                      |                                      |                            | 861,356.13             |                            | 872,252.13             |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 57,423,742.00                        | 1.50%                      | 58,285,098.13          | 1.50%                      | 59,157,350.26          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            | 22,725,758.00          |                            | 23,066,644.37          |
| a. Base Salaries                                                                                            |                      |                                      |                            | 340,886.37             |                            | 345,999.67             |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 22,725,758.00                        | 1.50%                      | 23,066,644.37          | 1.50%                      | 23,412,644.04          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 30,111,037.00                        | 5.40%                      | 31,738,267.00          | 7.04%                      | 33,972,695.00          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 10,055,062.00                        | -40.00%                    | 6,033,037.20           | 0.00%                      | 6,033,037.20           |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 14,954,790.00                        | -8.90%                     | 13,624,473.60          | -10.00%                    | 12,262,026.24          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 370,790.00                           | -52.80%                    | 175,000.00             | 0.00%                      | 175,000.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 1,686,351.00                         | 0.00%                      | 1,686,351.00           | 0.00%                      | 1,686,351.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (1,297,689.00)                       | -0.40%                     | (1,292,531.00)         | 0.00%                      | (1,292,531.00)         |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 1,890,309.00                         | 0.00%                      | 1,890,309.00           | 0.00%                      | 1,890,309.00           |
| 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)                                                                           |                      | 137,920,150.00                       | -1.97%                     | 135,206,649.30         | 1.55%                      | 137,296,881.74         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (11,958,737.00)                      |                            | (8,793,105.30)         |                            | (19,690,512.74)        |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01I, line F1e)                                                          |                      | 28,256,473.85                        |                            | 16,297,736.85          |                            | 7,504,631.55           |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 16,297,736.85                        |                            | 7,504,631.55           |                            | (12,185,881.19)        |
| 3. Components of Ending Fund Balance (Form 01I)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted                                                                                               | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned                                                                                                 | 9780                 | 0.00                                 |                            |                        |                            |                        |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 0.00                                 |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 16,297,736.85                        |                            | 7,504,631.55           |                            | (12,185,881.19)        |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 16,297,736.85                        |                            | 7,504,631.55           |                            | (12,185,881.19)        |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                                           | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                                                   | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                                            | 9790         | 16,297,736.85                        |                            | 7,504,631.55           |                            | (12,185,881.19)        |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)                                                                                                                                                                                                                                                                                                               |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                                           | 9750         | 0.00                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                                                   | 9789         | 0.00                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                                            | 9790         | 0.00                                 |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                                                    |              | 16,297,736.85                        |                            | 7,504,631.55           |                            | (12,185,881.19)        |
| <b>F. ASSUMPTIONS</b><br>Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues                                                                                         | 8100-8299            | 40,254,235.00                        | -70.84%                    | 11,736,925.00          | 0.00%                      | 11,736,925.00          |
| 3. Other State Revenues                                                                                     | 8300-8599            | 15,002,864.00                        | -40.68%                    | 8,900,149.00           | 0.00%                      | 8,900,149.00           |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 300,000.00                           | 0.00%                      | 300,000.00             | 0.00%                      | 300,000.00             |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | 27,784,184.00                        | -2.03%                     | 27,220,091.00          | 1.36%                      | 27,589,428.00          |
| <b>6. Total (Sum lines A1 thru A5c)</b>                                                                     |                      | <b>83,341,283.00</b>                 | <b>-42.22%</b>             | <b>48,157,165.00</b>   | <b>0.77%</b>               | <b>48,526,502.00</b>   |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 14,581,823.00          |                            | 14,015,549.35          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 218,727.35             |                            | 210,233.24             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (785,001.00)           |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 14,581,823.00                        | -3.88%                     | 14,015,549.35          | 1.50%                      | 14,225,782.59          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 11,372,123.00          |                            | 11,542,704.85          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 170,581.85             |                            | 173,140.57             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 11,372,123.00                        | 1.50%                      | 11,542,704.85          | 1.50%                      | 11,715,845.42          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 10,899,926.00                        | 1.24%                      | 11,034,913.00          | 6.88%                      | 11,793,737.00          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 23,333,304.00                        | -71.30%                    | 6,695,590.00           | -25.32%                    | 5,000,000.00           |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 16,220,611.00                        | -40.82%                    | 9,600,000.00           | 0.00%                      | 9,600,000.00           |
| 6. Capital Outlay                                                                                           | 6000-6999            | 1,046,296.00                         | -90.44%                    | 100,000.00             | 0.00%                      | 100,000.00             |
| 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            | 997,689.00                           | -14.98%                    | 848,198.00             | 0.00%                      | 848,198.00             |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 2,089,192.00                         | -100.00%                   | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            |                        |                            |                        |
| <b>11. Total (Sum lines B1 thru B10)</b>                                                                    |                      | <b>80,540,964.00</b>                 | <b>-33.16%</b>             | <b>53,836,955.20</b>   | <b>-1.03%</b>              | <b>53,283,563.01</b>   |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | 2,800,319.00                         |                            | (5,679,790.20)         |                            | (4,757,061.01)         |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 8,185,643.31                         |                            | 10,985,962.31          |                            | 5,306,172.11           |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 10,985,962.31                        |                            | 5,306,172.11           |                            | 549,111.10             |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted                                                                                               | 9740                 | 10,985,963.25                        |                            | 5,306,172.11           |                            | 549,111.10             |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments                                                                                        | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned                                                                                                 | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | (0.94)                               |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance                                                                  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)                                                                          |                      | 10,985,962.31                        |                            | 5,306,172.11           |                            | 549,111.10             |

| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount                                                                                                                                                                                                                                                                                                                                                                            | 9790         |                                      |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)                                                                                                                                                                                                                                                                            |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                           |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |
| B.1.d: Reduction in one-time 20-21 certificated salary expense charged to CRF 3220 in FY 20-21, for distance learning support.                                                                                                                                                                                                                                                                                 |              |                                      |                            |                        |                            |                        |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 150,192,724.00                       | -0.07%                     | 150,080,762.00         | -5.62%                     | 141,642,924.00         |
| 2. Federal Revenues                                                                                         | 8100-8299            | 40,654,235.00                        | -70.15%                    | 12,136,925.00          | 0.00%                      | 12,136,925.00          |
| 3. Other State Revenues                                                                                     | 8300-8599            | 17,415,737.00                        | -35.04%                    | 11,313,022.00          | 0.00%                      | 11,313,022.00          |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 1,040,000.00                         | 0.00%                      | 1,040,000.00           | 0.00%                      | 1,040,000.00           |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 209,302,696.00                       | -16.59%                    | 174,570,709.00         | -4.83%                     | 166,132,871.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            | 72,005,565.00          |                            | 72,300,647.48          |
| a. Base Salaries                                                                                            |                      |                                      |                            | 1,080,083.48           |                            | 1,082,485.37           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | (785,001.00)           |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 72,005,565.00                        | 0.41%                      | 72,300,647.48          | 1.50%                      | 73,383,132.85          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            | 34,097,881.00          |                            | 34,609,349.22          |
| a. Base Salaries                                                                                            |                      |                                      |                            | 511,468.22             |                            | 519,140.24             |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 34,097,881.00                        | 1.50%                      | 34,609,349.22          | 1.50%                      | 35,128,489.46          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 41,010,963.00                        | 4.30%                      | 42,773,180.00          | 7.00%                      | 45,766,432.00          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 33,388,366.00                        | -61.88%                    | 12,728,627.20          | -13.32%                    | 11,033,037.20          |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 31,175,401.00                        | -25.50%                    | 23,224,473.60          | -5.87%                     | 21,862,026.24          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 1,417,086.00                         | -80.59%                    | 275,000.00             | 0.00%                      | 275,000.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 1,686,351.00                         | 0.00%                      | 1,686,351.00           | 0.00%                      | 1,686,351.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (300,000.00)                         | 48.11%                     | (444,333.00)           | 0.00%                      | (444,333.00)           |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 3,979,501.00                         | -52.50%                    | 1,890,309.00           | 0.00%                      | 1,890,309.00           |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments                                                                                       |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 218,461,114.00                       | -13.47%                    | 189,043,604.50         | 0.81%                      | 190,580,444.75         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (9,158,418.00)                       |                            | (14,472,895.50)        |                            | (24,447,573.75)        |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 36,442,117.16                        |                            | 27,283,699.16          |                            | 12,810,803.66          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 27,283,699.16                        |                            | 12,810,803.66          |                            | (11,636,770.09)        |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted                                                                                               | 9740                 | 10,985,963.25                        |                            | 5,306,172.11           |                            | 549,111.10             |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned                                                                                                 | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 16,297,735.91                        |                            | 7,504,631.55           |                            | (12,185,881.19)        |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 27,283,699.16                        |                            | 12,810,803.66          |                            | (11,636,770.09)        |

| Description                                                                                                                                                                                        | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                    |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                      | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                              | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                       | 9790         | 16,297,736.85                        |                            | 7,504,631.55           |                            | (12,185,881.19)        |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)                                                                                                                              | 979Z         | (0.94)                               |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                      | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                              | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                       | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)                                                                                                                                    |              | 16,297,735.91                        |                            | 7,504,631.55           |                            | (12,185,881.19)        |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                                                                                                             |              | 7.46%                                |                            | 3.97%                  |                            | -6.39%                 |
| <b>F. RECOMMENDED RESERVES</b>                                                                                                                                                                     |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions                                                                                                                                                       |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):                                                                                           |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?                                                                                      | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:                                                                                                                 |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):                                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 0.00                                 |                            | 12,452.00              |                            | 12,203.00              |
| 2. District ADA                                                                                                                                                                                    |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)                                                |              | 12,400.83                            |                            | 11,704.77              |                            | 11,470.67              |
| 3. Calculating the Reserves                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)                                                                                                                                                |              | 218,461,114.00                       |                            | 189,043,604.50         |                            | 190,580,444.75         |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)                                                                                                                       |              | 0.00                                 |                            | 12,452.00              |                            | 12,203.00              |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)                                                                                                                            |              | 218,461,114.00                       |                            | 189,056,056.50         |                            | 190,592,647.75         |
| 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)                                                                                                                                              |              | 6,553,833.42                         |                            | 5,671,681.70           |                            | 5,717,779.43           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                        |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)                                                                                                                                                   |              | 6,553,833.42                         |                            | 5,671,681.70           |                            | 5,717,779.43           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)                                                                                                                                   |              | YES                                  |                            | YES                    |                            | NO                     |

|                                                               | Object    | Beginning<br>Balances<br>(Ref. Only) | July            | August         | September     | October        | November       | December       | January        | February        |
|---------------------------------------------------------------|-----------|--------------------------------------|-----------------|----------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name)     |           |                                      |                 |                |               |                |                |                |                |                 |
| <b>A. BEGINNING CASH</b>                                      |           |                                      | 41,311,388.03   | 39,451,919.44  | 39,846,247.17 | 62,641,761.98  | 61,550,663.32  | 66,901,598.32  | 71,159,060.64  | 61,747,119.98   |
| <b>B. RECEIPTS</b>                                            |           |                                      |                 |                |               |                |                |                |                |                 |
| LCFF/Revenue Limit Sources                                    | 8010-8019 |                                      |                 |                |               |                |                |                |                |                 |
| Principal Apportionment                                       | 8020-8079 |                                      | 13,992,367.00   | 5,579,113.00   | 16,218,544.00 | 10,042,403.00  | 10,042,403.00  | 16,218,544.00  | 10,042,403.00  | 4,998,270.00    |
| Property Taxes                                                | 8080-8099 |                                      | 112,754.00      | 262,813.00     | 43,411.00     | 0.00           | 172,203.00     | 1,801,405.00   | 450,686.00     | 259,650.00      |
| Miscellaneous Funds                                           | 8100-8299 |                                      | 0.00            | 36,891.00      |               |                |                |                | (18,453.00)    |                 |
| Federal Revenue                                               | 8300-8599 |                                      | 656,686.00      | 0.00           | 17,082,191.00 | (1,741,191.00) | 7,771,514.00   | 1,008,423.00   | 1,555,782.00   | (13,176,069.00) |
| Other State Revenue                                           | 8600-8799 |                                      | 0.00            | 405,122.00     | 2,108,211.00  | 1,013,185.00   | 1,394,478.00   | 1,719,485.00   | 256,951.00     | (445,844.00)    |
| Other Local Revenue                                           | 8910-8929 |                                      | (434.00)        | 2,650.00       | 50,327.00     | 309,042.00     | 91,857.00      | 28,222.00      | 160,445.00     | 173,878.00      |
| Interfund Transfers In                                        |           |                                      |                 |                |               |                |                |                |                |                 |
| All Other Financing Sources                                   | 8930-8979 |                                      |                 |                |               |                |                |                |                |                 |
| <b>TOTAL RECEIPTS</b>                                         |           |                                      | 14,761,373.00   | 6,286,589.00   | 35,502,684.00 | 9,623,439.00   | 19,472,455.00  | 20,776,079.00  | 12,447,818.00  | (8,190,115.00)  |
| <b>C. DISBURSEMENTS</b>                                       |           |                                      |                 |                |               |                |                |                |                |                 |
| Certificated Salaries                                         | 1000-1999 |                                      | 10,095.00       | 1,452,870.00   | 5,895,181.00  | 6,191,797.00   | 5,999,255.00   | 6,037,577.30   | 7,200,556.50   | 6,480,500.85    |
| Classified Salaries                                           | 2000-2999 |                                      | 54,305.00       | 1,628,945.00   | 2,167,751.00  | 2,802,104.00   | 2,923,767.00   | 3,068,809.00   | 2,737,331.00   | 3,068,809.00    |
| Employee Benefits                                             | 3000-3999 |                                      | 335,968.00      | 564,328.00     | 1,926,048.00  | 3,386,153.00   | 3,392,974.00   | 3,690,986.67   | 3,690,986.67   | 3,690,986.67    |
| Books and Supplies                                            | 4000-4999 |                                      | 0.00            | 21,301.00      | 544,507.00    | 913,223.00     | 1,428,378.00   | 2,337,185.62   | 5,009,254.90   | 1,001,650.98    |
| Services                                                      | 5000-5999 |                                      | 0.00            | 383,297.00     | 1,257,370.00  | 1,835,274.00   | 1,901,802.00   | 2,805,786.09   | 2,805,786.09   | 3,117,540.10    |
| Capital Outlay                                                | 6000-6599 |                                      |                 | 0.00           |               |                | 20,947.00      |                |                |                 |
| Other Outgo                                                   | 7000-7499 |                                      | 8,886.00        | 2,852.00       | 1,003,778.00  | 5,133.00       | 5,133.00       | 5,133.00       | 5,133.00       | 249,543.18      |
| Interfund Transfers Out                                       | 7600-7629 |                                      |                 |                |               |                |                |                | 1,989,750.50   |                 |
| All Other Financing Uses                                      | 7630-7699 |                                      |                 |                |               |                |                |                |                |                 |
| <b>TOTAL DISBURSEMENTS</b>                                    |           |                                      | 409,254.00      | 4,053,593.00   | 12,794,635.00 | 15,133,684.00  | 15,672,256.00  | 17,945,477.68  | 23,437,798.66  | 17,609,030.78   |
| <b>D. BALANCE SHEET ITEMS</b>                                 |           |                                      |                 |                |               |                |                |                |                |                 |
| Assets and Deferred Outflows                                  |           |                                      |                 |                |               |                |                |                |                |                 |
| Cash Not in Treasury                                          | 9111-9199 |                                      |                 | (200.00)       |               |                |                |                |                |                 |
| Accounts Receivable                                           | 9200-9299 |                                      | 339,585.00      | (303,762.00)   | 204,114.00    | 6,071,942.00   | 44,202.00      | 65,400.00      | (241,818.00)   | 5,316,280.00    |
| Due From Other Funds                                          | 9310      |                                      |                 |                |               |                |                |                |                |                 |
| Stores                                                        | 9320      |                                      |                 |                |               |                |                |                |                |                 |
| Prepaid Expenditures                                          | 9330      |                                      |                 |                |               |                |                |                |                |                 |
| Other Current Assets                                          | 9340      |                                      |                 |                |               |                |                |                |                |                 |
| Deferred Outflows of Resources                                | 9490      |                                      |                 |                |               |                |                |                |                |                 |
| <b>SUBTOTAL</b>                                               |           | 0.00                                 | 339,585.00      | (303,962.00)   | 204,114.00    | 6,071,942.00   | 44,202.00      | 65,400.00      | (241,818.00)   | 5,316,280.00    |
| Liabilities and Deferred Inflows                              |           |                                      |                 |                |               |                |                |                |                |                 |
| Accounts Payable                                              | 9500-9599 |                                      | 16,551,172.59   | 1,534,706.27   | 116,648.19    | 1,652,795.66   | (1,506,534.00) | (1,361,461.00) | (1,819,860.00) | (812,976.00)    |
| Due To Other Funds                                            | 9610      |                                      |                 |                |               |                |                |                |                |                 |
| Current Loans                                                 | 9640      |                                      |                 |                |               |                |                |                |                | (27,000,000.00) |
| Unearned Revenues                                             | 9650      |                                      |                 |                |               |                |                |                |                |                 |
| Deferred Inflows of Resources                                 | 9690      |                                      |                 |                |               |                |                |                |                |                 |
| <b>SUBTOTAL</b>                                               |           | 0.00                                 | 16,551,172.59   | 1,534,706.27   | 116,648.19    | 1,652,795.66   | (1,506,534.00) | (1,361,461.00) | (1,819,860.00) | (27,812,976.00) |
| <b>Nonoperating</b>                                           |           |                                      |                 |                |               |                |                |                |                |                 |
| Suspense Clearing                                             | 9910      |                                      |                 |                |               |                |                |                |                |                 |
| <b>TOTAL BALANCE SHEET ITEMS</b>                              |           | 0.00                                 | (16,211,587.59) | (1,838,668.27) | 87,465.81     | 4,419,146.34   | 1,550,736.00   | 1,426,861.00   | 1,578,042.00   | 33,129,256.00   |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                   |           |                                      | (1,859,468.59)  | 394,327.73     | 22,795,514.81 | (1,091,098.66) | 5,350,935.00   | 4,257,462.32   | (9,411,940.66) | 7,330,110.22    |
| <b>F. ENDING CASH (A + E)</b>                                 |           |                                      | 39,451,919.44   | 39,846,247.17  | 62,641,761.98 | 61,550,663.32  | 66,901,598.32  | 71,159,060.64  | 61,747,119.98  | 69,077,230.20   |
| <b>G. ENDING CASH, PLUS CASH<br/>ACCRUALS AND ADJUSTMENTS</b> |           |                                      |                 |                |               |                |                |                |                |                 |

|                                                            | Object    | March          | April          | May            | June            | Accruals      | Adjustments | TOTAL           | BUDGET         |
|------------------------------------------------------------|-----------|----------------|----------------|----------------|-----------------|---------------|-------------|-----------------|----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name): |           |                |                |                |                 |               |             |                 |                |
| <b>A. BEGINNING CASH</b>                                   |           | 69,077,230.20  | 62,227,176.79  | 54,743,499.92  | 45,816,238.15   |               |             |                 |                |
| <b>B. RECEIPTS</b>                                         |           |                |                |                |                 |               |             |                 |                |
| LCFF/Revenue Limit Sources                                 | 8010-8019 |                |                |                |                 |               |             |                 |                |
| Principal Apportionment                                    | 8020-8079 | 8,090,372.00   | 1,914,231.00   | 1,914,231.00   | 6,176,140.00    | 31,091,363.00 |             | 136,320,384.00  | 136,320,384.00 |
| Property Taxes                                             | 8080-8099 | 125,116.00     | 1,126,048.00   | 2,112,178.00   | 7,406,076.00    |               |             | 13,872,340.00   | 13,872,340.00  |
| Miscellaneous Funds                                        |           |                |                |                | (18,438.00)     |               |             | 0.00            | 0.00           |
| Federal Revenue                                            | 8100-8299 | 828,436.00     | 3,281,689.00   | 1,582,904.00   | 865,419.00      | 20,938,451.00 |             | 40,654,235.00   | 40,654,235.00  |
| Other State Revenue                                        | 8300-8599 | 726,406.00     | 1,345,865.00   | 1,784,765.00   | 5,080,676.00    | 2,026,437.00  |             | 17,415,737.00   | 17,415,737.00  |
| Other Local Revenue                                        | 8600-8799 | 31,411.00      | 13,975.00      | 71,030.00      | 106,918.00      | 679.00        |             | 1,040,000.00    | 1,040,000.00   |
| Interfund Transfers In                                     | 8910-8929 |                |                |                |                 |               |             | 0.00            | 0.00           |
| All Other Financing Sources                                | 8930-8979 |                |                |                |                 |               |             | 0.00            | 0.00           |
| <b>TOTAL RECEIPTS</b>                                      |           | 9,801,741.00   | 7,881,806.00   | 7,465,108.00   | 19,616,791.00   | 54,056,930.00 | 0.00        | 209,302,696.00  | 209,302,696.00 |
| <b>C. DISBURSEMENTS</b>                                    |           |                |                |                |                 |               |             |                 |                |
| Certificated Salaries                                      | 1000-1999 | 5,760,445.20   | 6,480,500.85   | 5,760,445.20   | 12,961,001.70   | 1,775,339.40  |             | 72,005,565.00   | 72,005,565.00  |
| Classified Salaries                                        | 2000-2999 | 3,409,809.00   | 2,982,948.00   | 3,264,703.00   | 5,796,640.00    | 191,960.00    |             | 34,097,881.00   | 34,097,881.00  |
| Employee Benefits                                          | 3000-3999 | 3,690,986.67   | 3,690,986.67   | 3,690,986.67   | 8,202,192.60    | 1,057,360.00  |             | 41,010,963.62   | 41,010,963.62  |
| Books and Supplies                                         | 4000-4999 | 2,003,301.96   | 2,671,069.28   | 3,004,952.94   | 8,347,091.50    | 6,107,450.00  |             | 33,388,366.18   | 33,388,366.18  |
| Services                                                   | 5000-5999 | 2,494,032.08   | 2,182,278.07   | 2,494,032.08   | 6,858,588.22    | 3,039,615.27  |             | 31,175,401.00   | 31,175,401.00  |
| Capital Outlay                                             | 6000-6599 | 1,062,814.50   |                | 113,366.88     | 198,392.04      | 21,565.58     |             | 1,417,086.00    | 1,417,086.00   |
| Other Outgo                                                | 7000-7499 | 5,133.00       | 82,133.00      | 5,133.00       | 5,133.00        | 3,227.82      |             | 1,386,351.00    | 1,386,351.00   |
| Interfund Transfers Out                                    | 7600-7629 |                |                |                |                 |               |             | 3,979,501.00    | 3,979,501.00   |
| All Other Financing Uses                                   | 7630-7699 |                |                |                |                 |               |             | 0.00            | 0.00           |
| <b>TOTAL DISBURSEMENTS</b>                                 |           | 18,426,522.41  | 18,089,915.87  | 18,333,619.77  | 44,358,789.56   | 12,196,538.07 | 0.00        | 218,461,114.80  | 218,461,114.80 |
| <b>D. BALANCE SHEET ITEMS</b>                              |           |                |                |                |                 |               |             |                 |                |
| Assets and Deferred Outflows                               |           |                |                |                |                 |               |             |                 |                |
| Cash Not In Treasury                                       | 9111-9199 |                |                |                |                 |               |             | (200.00)        |                |
| Accounts Receivable                                        | 9200-9299 | (9,537.00)     | 1,660,052.00   | 243,502.00     | (23,500,609.00) |               |             | (10,110,649.00) |                |
| Due From Other Funds                                       | 9310      |                |                |                |                 |               |             | 0.00            |                |
| Stores                                                     | 9320      |                |                |                |                 |               |             | 0.00            |                |
| Prepaid Expenditures                                       | 9330      |                |                |                |                 |               |             | 0.00            |                |
| Other Current Assets                                       | 9340      |                |                |                |                 |               |             | 0.00            |                |
| Deferred Outflows of Resources                             | 9490      |                |                |                |                 |               |             | 0.00            |                |
| <b>SUBTOTAL</b>                                            |           | (9,537.00)     | 1,660,052.00   | 243,502.00     | (23,500,609.00) | 0.00          | 0.00        | (10,110,849.00) |                |
| Liabilities and Deferred Inflows                           |           |                |                |                |                 |               |             |                 |                |
| Accounts Payable                                           | 9500-9599 | (1,784,265.00) | (1,264,381.00) | (1,697,748.00) | (10,905,374.00) |               |             | (1,297,276.29)  |                |
| Due To Other Funds                                         | 9610      |                |                |                |                 |               |             | 0.00            |                |
| Current Loans                                              | 9640      |                |                |                |                 |               |             | (27,000,000.00) |                |
| Unearned Revenues                                          | 9650      |                |                |                |                 |               |             | 0.00            |                |
| Deferred Inflows of Resources                              | 9690      | (1,784,265.00) | (1,264,381.00) | (1,697,748.00) | (10,905,374.00) | 0.00          | 0.00        | (28,297,276.29) |                |
| <b>SUBTOTAL</b>                                            |           | (1,784,265.00) | (1,264,381.00) | (1,697,748.00) | (10,905,374.00) | 0.00          | 0.00        |                 |                |
| Nonoperating                                               |           |                |                |                |                 |               |             | 0.00            |                |
| Suspense Clearing                                          | 9910      | 1,774,728.00   | 2,924,433.00   | 1,941,250.00   | (12,595,235.00) | 0.00          | 0.00        | 18,186,427.29   |                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                           |           | (6,850,053.41) | (7,483,676.87) | (8,921,261.77) | (37,337,233.56) | 41,860,391.93 | 0.00        | 9,028,008.49    | (9,158,418.00) |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                |           | 62,227,176.79  | 54,743,499.92  | 45,816,238.15  | 8,479,004.59    |               |             |                 |                |
| <b>F. ENDING CASH (A + E)</b>                              |           |                |                |                |                 |               |             | 50,339,396.52   |                |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>  |           |                |                |                |                 |               |             |                 |                |

|                                                               | Object    | Beginning<br>Balance<br>(Ref. Only) | July          | August        | September     | October        | November       | December      | January        | February       |
|---------------------------------------------------------------|-----------|-------------------------------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name):    |           |                                     |               |               |               |                |                |               |                |                |
| <b>A. BEGINNING CASH</b>                                      |           |                                     | 8,479,004.59  | 13,938,018.59 | 16,044,542.59 | 27,541,348.59  | 23,710,623.59  | 21,090,704.59 | 24,944,809.59  | 17,086,576.09  |
| <b>B. RECEIPTS</b>                                            |           |                                     |               |               |               |                |                |               |                |                |
| LCFF/Revenue Limit Sources                                    | 8010-8019 |                                     | 5,575,193.00  | 5,575,193.00  | 16,211,488.00 | 10,035,347.00  | 10,035,347.00  | 16,211,488.00 | 10,035,347.00  | 10,035,347.00  |
| Principal Apportionment                                       | 8020-8079 |                                     | 112,754.00    | 262,813.00    | 43,411.00     | 0.00           | 172,203.00     | 1,801,405.00  | 450,688.00     | 259,650.00     |
| Property Taxes                                                |           |                                     |               |               |               |                |                |               |                |                |
| Miscellaneous Funds                                           | 8080-8099 |                                     | 196,047.00    | 0.00          | 5,099,939.00  | (519,816.00)   | 2,320,110.00   | 301,055.00    | 464,464.00     | (3,933,587.00) |
| Federal Revenue                                               | 8100-8299 |                                     | 0.00          | 263,162.00    | 1,369,465.00  | 658,151.00     | 905,833.00     | 1,116,954.00  | 166,912.00     | (289,614.00)   |
| Other State Revenue                                           | 8300-8599 |                                     | (434.00)      | 2,650.00      | 50,327.00     | 309,042.00     | 91,857.00      | 28,222.00     | 160,445.00     | 173,878.00     |
| Other Local Revenue                                           | 8600-8799 |                                     |               |               |               |                |                |               |                |                |
| Interfund Transfers In                                        | 8910-8929 |                                     |               |               |               |                |                |               |                |                |
| All Other Financing Sources                                   | 8930-8979 |                                     | 5,883,560.00  | 6,103,818.00  | 22,774,630.00 | 10,482,724.00  | 13,525,350.00  | 19,459,124.00 | 11,277,856.00  | 6,245,674.00   |
| <b>TOTAL RECEIPTS</b>                                         |           |                                     |               |               |               |                |                |               |                |                |
| <b>C. DISBURSEMENTS</b>                                       |           |                                     |               |               |               |                |                |               |                |                |
| Certificated Salaries                                         | 1000-1999 |                                     | 10,136.00     | 1,458,824.00  | 5,919,340.00  | 6,217,172.00   | 6,438,861.00   | 6,356,688.00  | 6,937,770.00   | 6,280,384.00   |
| Classified Salaries                                           | 2000-2999 |                                     | 55,120.00     | 1,653,379.00  | 2,200,268.00  | 2,844,135.00   | 3,128,279.00   | 3,036,353.00  | 3,248,062.00   | 3,000,139.00   |
| Employee Benefits                                             | 3000-3999 |                                     | 350,404.00    | 588,577.00    | 2,008,809.00  | 3,531,654.00   | 3,567,674.00   | 3,564,045.00  | 3,858,024.00   | 3,668,409.00   |
| Books and Supplies                                            | 4000-4999 |                                     | 0.00          | 8,121.00      | 207,582.00    | 348,147.00     | 1,357,589.00   | 742,051.00    | 787,061.00     | 900,194.00     |
| Services                                                      | 5000-5999 |                                     | 0.00          | 285,541.00    | 936,692.00    | 1,367,208.00   | 1,652,866.00   | 1,855,089.00  | 3,380,018.00   | 1,745,724.00   |
| Capital Outlay                                                | 6000-6599 |                                     |               |               |               |                |                | 50,793.00     |                | 24,365.00      |
| Other Outgo                                                   | 7000-7499 |                                     | 8,886.00      | 2,852.00      | 5,133.00      | 5,133.00       |                |               | 945,154.50     | 110,679.00     |
| Interfund Transfers Out                                       | 7600-7629 |                                     |               |               |               |                |                |               |                |                |
| All Other Financing Uses                                      | 7630-7699 |                                     |               |               |               |                |                |               |                |                |
| <b>TOTAL DISBURSEMENTS</b>                                    |           |                                     | 424,546.00    | 3,997,294.00  | 11,277,824.00 | 14,313,449.00  | 16,145,269.00  | 15,605,019.00 | 19,156,089.50  | 15,719,894.00  |
| <b>D. BALANCE SHEET ITEMS</b>                                 |           |                                     |               |               |               |                |                |               |                |                |
| Assets and Deferred Outflows                                  |           |                                     |               |               |               |                |                |               |                |                |
| Cash Not in Treasury                                          | 9111-9199 |                                     |               |               |               |                |                |               |                |                |
| Accounts Receivable                                           | 9200-9299 |                                     |               |               |               |                |                |               |                |                |
| Due From Other Funds                                          | 9310      |                                     |               |               |               |                |                |               |                |                |
| Stores                                                        | 9320      |                                     |               |               |               |                |                |               |                |                |
| Prepaid Expenditures                                          | 9330      |                                     |               |               |               |                |                |               |                |                |
| Other Current Assets                                          | 9340      |                                     |               |               |               |                |                |               |                |                |
| Deferred Outflows of Resources                                | 9490      |                                     |               |               |               |                |                |               |                |                |
| <b>SUBTOTAL</b>                                               |           | 0.00                                | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           |
| <b>Liabilities and Deferred Inflows</b>                       |           |                                     |               |               |               |                |                |               |                |                |
| Accounts Payable                                              | 9500-9599 |                                     |               |               |               |                |                |               |                |                |
| Due To Other Funds                                            | 9610      |                                     |               |               |               |                |                |               |                |                |
| Current Loans                                                 | 9640      |                                     |               |               |               |                |                |               |                |                |
| Unearned Revenues                                             | 9650      |                                     |               |               |               |                |                |               |                |                |
| Deferred Inflows of Resources                                 | 9690      |                                     |               |               |               |                |                |               |                |                |
| <b>SUBTOTAL</b>                                               |           | 0.00                                | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           |
| <b>Nonoperating</b>                                           |           |                                     |               |               |               |                |                |               |                |                |
| Suspense Clearing                                             | 9910      |                                     |               |               |               |                |                |               |                |                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                              |           | 0.00                                | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                   |           |                                     | 5,459,014.00  | 2,106,524.00  | 11,496,806.00 | (3,830,725.00) | (2,619,919.00) | 3,854,105.00  | (7,878,233.50) | (9,474,220.00) |
| <b>F. ENDING CASH (A + E)</b>                                 |           |                                     | 13,938,018.59 | 16,044,542.59 | 27,541,348.59 | 23,710,623.59  | 21,090,704.59  | 24,944,809.59 | 17,086,576.09  | 7,592,356.09   |
| <b>G. ENDING CASH, PLUS CASH<br/>ACCRUALS AND ADJUSTMENTS</b> |           |                                     |               |               |               |                |                |               |                |                |

|                                                            | Object | March         | April          | May            | June          | Accruals       | Adjustments | TOTAL           | BUDGET          |
|------------------------------------------------------------|--------|---------------|----------------|----------------|---------------|----------------|-------------|-----------------|-----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name): |        |               |                |                |               |                |             |                 |                 |
| <b>A. BEGINNING CASH</b>                                   |        |               |                |                |               |                |             |                 |                 |
|                                                            |        | 7,592,356.09  | 8,704,086.09   | 4,743,666.09   | 1,197,313.09  |                |             |                 |                 |
| <b>B. RECEIPTS</b>                                         |        |               |                |                |               |                |             |                 |                 |
| LCFF/Revenue Limit Sources                                 |        |               |                |                |               |                |             |                 |                 |
| Principal Apportionment                                    |        | 16,211,488.00 | 10,035,347.00  | 10,035,347.00  | 16,211,480.00 | 0.00           |             | 136,208,422.00  | 136,208,422.00  |
| Property Taxes                                             |        | 125,116.00    | 1,126,046.00   | 2,112,178.00   | 7,406,076.00  | 0.00           |             | 13,872,340.00   | 13,872,340.00   |
| Miscellaneous Funds                                        |        |               |                |                |               | 0.00           |             | 0.00            | 0.00            |
| Federal Revenue                                            |        | 247,321.00    | 979,716.00     | 472,560.00     | 258,362.00    | 6,250,754.00   |             | 12,136,925.00   | 12,136,925.00   |
| Other State Revenue                                        |        | 471,863.00    | 874,256.00     | 1,159,358.00   | 3,300,337.00  | 1,316,345.00   |             | 9,996,677.00    | 11,313,022.00   |
| Other Local Revenue                                        |        | 31,411.00     | 13,975.00      | 71,030.00      | 106,918.00    | 679.00         |             | 1,040,000.00    | 1,040,000.00    |
| Interfund Transfers In                                     |        |               |                |                |               | 0.00           |             | 0.00            | 0.00            |
| All Other Financing Sources                                |        |               |                |                |               | 0.00           |             | 0.00            | 0.00            |
| <b>TOTAL RECEIPTS</b>                                      |        | 17,087,199.00 | 13,029,340.00  | 13,850,473.00  | 27,283,183.00 | 7,567,778.00   | 0.00        | 174,570,709.00  | 174,570,709.00  |
| <b>C. DISBURSEMENTS</b>                                    |        |               |                |                |               |                |             |                 |                 |
| Certificated Salaries                                      |        | 6,521,034.00  | 6,450,600.00   | 6,186,472.00   | 6,174,732.00  | 7,348,634.48   |             | 72,300,647.48   | 72,300,647.48   |
| Classified Salaries                                        |        | 3,206,277.00  | 3,192,349.00   | 3,064,209.00   | 3,053,067.00  | 2,927,712.22   |             | 34,609,349.22   | 34,609,349.22   |
| Employee Benefits                                          |        | 3,741,884.00  | 3,730,996.00   | 4,326,213.00   | 4,337,101.00  | 5,509,390.00   |             | 42,773,180.00   | 42,773,180.00   |
| Books and Supplies                                         |        | 482,942.00    | 526,735.00     | 1,678,739.00   | 5,648,106.00  | 41,360.20      |             | 12,728,627.20   | 12,728,627.20   |
| Services                                                   |        | 1,867,470.00  | 3,064,302.00   | 2,028,424.00   | 5,041,139.60  |                |             | 23,224,473.60   | 23,224,473.60   |
| Capital Outlay                                             |        | 45,183.00     | 24,778.00      | 2,090.00       | 49,748.00     | 78,043.00      |             | 275,000.00      | 275,000.00      |
| Other Outgo                                                |        | 110,679.00    |                | 110,679.00     | 887,977.00    |                |             | 1,242,018.00    | 1,242,018.00    |
| Interfund Transfers Out                                    |        |               |                |                |               |                |             | 1,890,309.00    | 1,890,309.00    |
| All Other Financing Uses                                   |        |               |                |                |               |                |             | 0.00            | 0.00            |
| <b>TOTAL DISBURSEMENTS</b>                                 |        | 15,975,469.00 | 16,989,760.00  | 17,396,826.00  | 26,137,025.10 | 15,905,139.90  | 0.00        | 189,043,604.50  | 189,043,604.50  |
| <b>D. BALANCE SHEET ITEMS</b>                              |        |               |                |                |               |                |             |                 |                 |
| Assets and Deferred Outflows                               |        |               |                |                |               |                |             |                 |                 |
| Cash Not In Treasury                                       |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Accounts Receivable                                        |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Due From Other Funds                                       |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Stores                                                     |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Prepaid Expenditures                                       |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Other Current Assets                                       |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Deferred Outflows of Resources                             |        |               |                |                |               |                |             | 0.00            | 0.00            |
| <b>SUBTOTAL</b>                                            |        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00        | 0.00            | 0.00            |
| Liabilities and Deferred Inflows                           |        |               |                |                |               |                |             |                 |                 |
| Accounts Payable                                           |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Due To Other Funds                                         |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Current Loans                                              |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Unearned Revenues                                          |        |               |                |                |               |                |             | 0.00            | 0.00            |
| Deferred Inflows of Resources                              |        |               |                |                |               |                |             | 0.00            | 0.00            |
| <b>SUBTOTAL</b>                                            |        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00        | 0.00            | 0.00            |
| Nonoperating                                               |        |               |                |                |               |                |             |                 |                 |
| Suspense Clearing                                          |        |               |                |                |               |                |             | 0.00            | 0.00            |
| <b>TOTAL BALANCE SHEET ITEMS</b>                           |        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00        | 0.00            | 0.00            |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                |        | 1,111,730.00  | (3,960,420.00) | (3,546,353.00) | 1,146,157.90  | (8,337,361.90) | 0.00        | (14,472,895.50) | (14,472,895.50) |
| <b>F. ENDING CASH (A + E)</b>                              |        | 8,704,086.09  | 4,743,666.09   | 1,197,313.09   | 2,343,470.99  |                |             |                 |                 |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>  |        |               |                |                |               |                |             |                 |                 |
|                                                            |        |               |                |                |               |                |             | (5,993,890.91)  |                 |