LENNOX SCHOOL DISTRICT

2020-2021 SECOND INTERIM BUDGET

MARCH 9, 2021



Presented to the Board of Trustees

Ms. Alexis Aceves
Ms. María de Los Angeles Gonzalez
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Mr. Sergio Hernandez
Ms. Karen Rodriguez-Garcia



Submitted by

Dr. Scott Price, Superintendent



On the flight path to success!

TO: Members of the Board of Education

FROM: Scott S. Price, Superintendent of Schools

DATE: March 9, 2021

SUBJECT: Approval and Adoption of the 2020-21 Second Interim Budget for the Lennox School District

Background

Education Code requires the Governing Board of each school district to adopt a Second Interim Budget Report by March 15th of each year. The Second Interim Budget looks at expenditures that have occurred from the beginning of the fiscal year through January 31st. Using these data, the final balances for the year are adjusted and the two subsequent budget years are projected based on new external factors such as State funding levels and internal factors such as changing personnel costs, rising health benefits expenditures, or other ongoing expenses.

Once formulated, the Second Interim Budget is sent to the Board of Education for adoption and approval and is then sent to the Los Angeles County Office of Education (LACOE) where it is reviewed and approved. LACOE reviews the budget assumptions, ending fund balances, and other compliance issues to make its determination to accept or reject the budget.

With interim budget reports the district must certify whether the budget is "positive," "qualified," or "negative,". A "negative" certification means that the district may not be able to meet its financial obligations during the current budget year. Being "qualified" means the district may not be able to meet its financial obligations in the third year and being "positive" denotes that the district can meet all financial obligations and is able to maintain the required reserve for economic uncertainty in all three years.

District staff is certifying a "positive" Second Interim Budget Report. The positive self-certification has been designated for various reasons including reaching the required 3% reserve for economic uncertainties in the third budget year. The positive certification also assumes that the district will be returning, in April 2021, the last $3 million from the $8 million LACOE loan to the District. ($5 million was paid in December 2020).

Currently, the district has been assigned a fiscal advisor, Ms. Pearl Izuka who attends almost all board meetings through the end of the fiscal year..

Revenues

The district budget is created using a series of assumptions in the area of revenues and expenditures. The largest percentage of district revenue comes from the State based on average daily attendance (ADA) using the Local Control Funding Formula (LCFF).

Because of the pandemic and the economic challenges that it has created, the State has created some mechanisms that ultimately were established to help school districts maintain operations during the pandemic such as ADA hold harmless provisions.

State Deferrals

In the current budget year, the State funded districts at revenue levels that it did not have the projected budget revenue to support. To remedy the situation, the State implemented "cash deferrals" for school districts beginning in February 2021 through June 2021.

The district applied for, and received, a waiver for some of the deferrals. The application for a waiver for the month of June deferral will be available soon and the district will be applying for that waiver also.

School districts receive funds from the State in proportional regular monthly amounts called apportionments. If the State cannot pay full apportionments, it will send a portion of each monthly payment and promise, or "defer", the rest of the payment until it has the funds to fully pay. To cover the "deferred" amounts, school districts may need to borrow funds to pay expenses. Deferrals can cause districts that do not have high reserve levels to borrow funds to be able to pay employee

Tax and Revenue Anticipation Notes (TRANs)

When State payments are deferred, school districts can use a common method to borrow funds. Tax and Revenue Anticipation Notes (TRANs) are short-term, tax-exempt debt instruments issued by school districts to assist cash flow during a single fiscal year. Generally, funds are received in July and repaid at the end of the school year but some TRANs issuance cross fiscal years when deferrals are scheduled for months in the last half of a fiscal year.

Because the State approved waivers for the district for April and May. The District was able to delay requesting a TRAN in February. The waiver approval lowered the cash amount that the District would need to request to continue with a strong cash flow. However, the District will still need to enter the TRAN pool in April so that it can meet its cash obligations during the summer months. Because of the waivers, it will only have to borrow $5 million instead of the up to $16 million authorized.

To consolidate school district efforts and save on lending costs, LACOE offers a TRANs pool in April in which Lennox will be one of over 8 districts participating. The board approved participating in a TRAN in December.

Hold Harmless for the 2021-22 School Year

Because of COVID related issues, the State has promised districts that revenues based on ADA will be "held harmless" for the 2021-22 fiscal year. This is why top line LCFF revenue stays relatively flat when 2020-21 is compared to the 2021-22 fiscal year despite a drop in enrollment. This also explains why LCFF revenues drop significantly between the 2021-22 and 2022-23 fiscal years when the "hold harmless" safety mechanism expires and the loss in enrollment over two years impacts LCFF revenue.

Declining Enrollment

Declining enrollment affects revenues. As the number of students being served declines, the number of staff supporting them must be adjusted to reflect the drop in students. The Lennox School District has been experiencing declining enrollment for many years. Because of the pandemic, the drop in the number of students was larger than previously experienced in other years. Not only in Lennox, but statewide, there was a significant drop specifically in kindergarten and TK students. It is unclear whether parents, because of the pandemic, decided to wait to have their children participate in school. Until we see if the kindergarten phenomenon will reverse itself in the coming school year, we must prepare for the drop to be more permanent.

The Governor's 2021-22 Budget Proposal (January 2021)

While tax receipts show an increase in projected State revenues for the 2020-21 fiscal year, it is still unclear whether these strong revenues will continue or whether the current closures of stores and the drop in travel caused by the surge COVID-19 will significantly affect the Governor's 2021-22 budget proposal which occurred in January 2021. The Governor gave a strong projection in his proposal which if backed by receipts will help to strengthen educational funding. The district is using proposed Cost of Living Adjustments set out by the Governor in his Budget for the 2021-22 fiscal year.

Step-and-Column, Health

Step-and-Column increases are calculated at 1.2% annually for both certificated and classified staff. Health care increases are calculated at 13% and 12% respectively for the 2021-22 and the 2022-23 year due to Coronavirus implications.

Potential Liabilities and Solutions

There is a series of potential liabilities which may or may not be realized and solutions that are being planned and implemented to address these issues. We are closer to a resolution with these issues.

Potential Liability	Amount	Potential Solution
Jefferson Land Acquisition Grant Repayment	$5.0 million	Appeal to OPSC
Measure Q Project Completion	$2.3 million	Measure L Bond Sale, LAWA Appeal
Solar Energy Project Payment	$1.3 million	Legal
Jefferson Architect Lawsuit	$2.2 million	Legal

LACOE Loan Repayment

The district must pay back the LACOE loan of $8 million by the end of June 2021. The district paid back $5 million in December 2020 and will pay the other $3 million in April 2021. The district is grateful to LACOE for lending us these funds to be able to address the district's financial circumstances and support its fiscal stabilization efforts.

Recommendation

The Superintendent recommends that the Board of Education approve and adopt the proposed 2020-21 Second Interim District Budget with a "positive" certification.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	54,422,175.00	54,887,361.00	29,228,706.81	54,864,206.00	(23,155.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	915,370.00	900,430.00	378,132.48	900,430.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,319,116.00	2,362,140.00	1,818,266.53	2,362,140.00	0.00	0.0%
5) TOTAL, REVENUES			56,656,661.00	58,149,931.00	31,425,105.82	58,126,776.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,424,604.00	23,402,401.00	10,844,529.05	23,402,401.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,004,284.00	4,639,626.00	1,808,565.12	4,639,626.00	0.00	0.0%
3) Employee Benefits		3000-3999	10,066,698.00	9,210,118.00	3,936,063.98	9,210,118.00	0.00	0.0%
4) Books and Supplies		4000-4999	670,914.00	691,116.00	224,824.17	691,116.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,969,390.00	5,061,530.00	1,358,774.60	5,061,530.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	697,159.00	699,159.00	600,233.65	699,159.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,058,699.00)	(1,101,341.00)	(172,800.38)	(1,101,341.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			42,774,350.00	42,602,609.00	18,600,190.19	42,602,609.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,882,311.00	15,547,322.00	12,824,915.63	15,524,167.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,125,643.00	2,600,794.00	0.00	2,600,794.00	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	(10,019,218.00)	(10,528,125.00)	0.00	(10,528,125.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,144,861.00)	(13,128,919.00)	0.00	(13,128,919.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,737,450.00	2,418,403.00	12,824,915.63	2,395,248.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,742,963.52	2,742,964.00		2,742,964.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,742,963.52	2,742,964.00		2,742,964.00		
d) Other Restatements		9795	0.00	0.00		418,290.61	418,290.61	New
e) Adjusted Beginning Balance (F1c + F1d)			2,742,963.52	2,742,964.00		3,161,254.61		
2) Ending Balance, June 30 (E + F1e)			4,480,413.52	5,161,367.00		5,556,502.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	119,938.00	119,938.00		120,000.00		
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	4,330,475.52	5,011,429.00		5,406,502.61		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	40,370,051.00	40,766,510.00	23,656,270.00	41,089,951.00	323,441.00	0.8%
Education Protection Account State Aid - Current Year		8012	8,192,817.00	9,451,186.00	4,725,593.00	9,105,428.00	(345,758.00)	-3.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	16,034.00	11,746.00	3,020.56	12,926.00	1,180.00	10.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	5.00	0.00	4.00	(1.00)	-20.0%
County & District Taxes								
Secured Roll Taxes		8041	2,808,918.00	2,227,659.00	1,115,805.28	2,573,831.00	346,172.00	15.5%
Unsecured Roll Taxes		8042	109,277.00	80,902.00	80,072.86	89,023.00	8,121.00	10.0%
Prior Years' Taxes		8043	100,483.00	44,262.00	72,994.92	76,842.00	32,580.00	73.6%
Supplemental Taxes		8044	492,667.00	379,203.00	234,116.89	417,266.00	38,063.00	10.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,197,602.00	3,185,958.00	174,810.91	2,769,672.00	(416,286.00)	-13.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	209,433.00	230,230.00	64,088.86	230,230.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	10,980.00	9,830.00	8,908.53	0.00	(9,830.00)	-100.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,508,268.00	56,387,491.00	30,135,681.81	56,365,173.00	(22,318.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,086,093.00)	(1,500,130.00)	(906,975.00)	(1,500,967.00)	(837.00)	0.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			54,422,175.00	54,887,361.00	29,228,706.81	54,864,206.00	(23,155.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	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	153,459.00	153,459.00	153,429.00	153,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	761,911.00	746,971.00	224,703.48	746,971.00	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%
TOTAL, OTHER STATE REVENUE			915,370.00	900,430.00	378,132.48	900,430.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	758,242.00	758,242.00	422,573.04	758,242.00	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	337,836.00	345,561.00	250,000.00	345,561.00	0.00	0.0%
Interest		8660	5,000.00	0.00	19,343.61	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	218,038.00	1,258,337.00	1,126,349.88	1,258,337.00	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%
TOTAL, OTHER LOCAL REVENUE			1,319,116.00	2,362,140.00	1,818,266.53	2,362,140.00	0.00	0.0%
TOTAL, REVENUES			56,656,661.00	58,149,931.00	31,425,105.82	58,126,776.00	(23,155.00)	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)
Certificated Teachers' Salaries		1100	19,701,658.00	19,727,685.00	9,095,016.90	19,727,685.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,395,679.00	1,421,943.00	703,910.90	1,421,943.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,168,150.00	2,105,171.00	1,040,559.81	2,105,171.00	0.00	0.0%
Other Certificated Salaries		1900	159,117.00	147,602.00	5,041.44	147,602.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,424,604.00	23,402,401.00	10,844,529.05	23,402,401.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,454.00	34,697.00	32,297.36	34,697.00	0.00	0.0%
Classified Support Salaries		2200	1,501,211.00	1,345,024.00	602,709.07	1,345,024.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	402,138.00	402,938.00	164,618.61	402,938.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,265,416.00	2,152,843.00	895,645.75	2,152,843.00	0.00	0.0%
Other Classified Salaries		2900	827,065.00	704,124.00	113,294.33	704,124.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,004,284.00	4,639,626.00	1,808,565.12	4,639,626.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,785,640.00	3,728,558.00	1,694,511.16	3,728,558.00	0.00	0.0%
PERS		3201-3202	1,041,803.00	960,557.00	423,015.16	960,557.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	879,459.00	695,333.00	322,286.91	695,333.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,364,548.00	2,924,977.00	1,111,196.68	2,924,977.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,407.00	14,009.00	6,632.07	14,009.00	0.00	0.0%
Workers' Compensation		3601-3602	611,336.00	519,748.00	240,074.33	519,748.00	0.00	0.0%
OPEB, Allocated		3701-3702	368,505.00	366,936.00	138,347.67	366,936.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,066,698.00	9,210,118.00	3,936,063.98	9,210,118.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	230,000.00	256,000.00	176,432.65	256,000.00	0.00	0.0%
Books and Other Reference Materials		4200	361.00	361.00	0.00	361.00	0.00	0.0%
Materials and Supplies		4300	382,419.00	382,486.00	47,861.19	382,486.00	0.00	0.0%
Noncapitalized Equipment		4400	58,134.00	52,269.00	530.33	52,269.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			670,914.00	691,116.00	224,824.17	691,116.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	88,634.00	75,624.00	20,277.42	75,624.00	0.00	0.0%
Dues and Memberships		5300	33,607.00	35,107.00	18,292.50	35,107.00	0.00	0.0%
Insurance		5400-5450	321,310.00	389,832.00	389,832.00	389,832.00	0.00	0.0%
Operations and Housekeeping Services		5500	937,158.00	1,480,413.00	301,226.32	1,480,413.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	282,137.00	316,633.00	41,161.07	316,633.00	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	10,509.00	9,494.00	(209.52)	9,494.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,173,621.00	2,631,913.00	528,923.94	2,631,913.00	0.00	0.0%
Communications		5900	122,414.00	122,514.00	59,270.87	122,514.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,969,390.00	5,061,530.00	1,358,774.60	5,061,530.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	2,000.00	1,681.00	2,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	282,877.00	282,877.00	184,270.44	282,877.00	0.00	0.0%
Other Debt Service - Principal		7439	414,282.00	414,282.00	414,282.21	414,282.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			697,159.00	699,159.00	600,233.65	699,159.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(707,816.00)	(786,194.00)	(36,838.25)	(786,194.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(350,883.00)	(315,147.00)	(135,962.13)	(315,147.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,058,699.00)	(1,101,341.00)	(172,800.38)	(1,101,341.00)	0.00	0.0%
TOTAL, EXPENDITURES			42,774,350.00	42,602,609.00	18,600,190.19	42,602,609.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	186,377.00	22,937.00	0.00	22,937.00	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	150,000.00	0.00	150,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	498,587.00	0.00	498,587.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,939,266.00	1,929,270.00	0.00	1,929,270.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,125,643.00	2,600,794.00	0.00	2,600,794.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,019,218.00)	(10,528,125.00)	0.00	(10,528,125.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,019,218.00)	(10,528,125.00)	0.00	(10,528,125.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,144,861.00)	(13,128,919.00)	0.00	(13,128,919.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,115,715.00	13,804,520.00	8,519,298.17	13,804,520.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,194,753.00	11,275,821.00	3,529,962.73	11,275,821.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,162.00	41,162.00	48,641.88	41,162.00	0.00	0.0%
5) TOTAL, REVENUES			14,351,630.00	25,121,503.00	12,097,902.78	25,121,503.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,736,830.00	6,506,360.00	3,031,308.05	6,506,360.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,800,059.00	5,274,994.00	2,848,495.22	5,274,994.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,027,386.00	9,405,673.00	1,919,589.00	9,405,673.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,140,876.00	6,292,033.00	1,239,122.60	5,873,742.98	418,290.02	6.6%
5) Services and Other Operating Expenditures		5000-5999	1,897,349.00	2,920,732.00	816,587.73	2,920,732.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	25,000.00	21,475.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,120,656.00	1,120,656.00	0.00	1,120,656.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	707,816.00	786,194.00	36,838.25	786,194.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,430,972.00	32,331,642.00	9,913,415.85	31,913,351.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,079,342.00)	(7,210,139.00)	2,184,486.93	(6,791,848.98)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	685,008.00	685,008.00	685,008.00	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	10,019,218.00	10,528,125.00	0.00	10,528,125.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,019,218.00	9,843,117.00	(685,008.00)	9,843,117.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,124.00)	2,632,978.00	1,499,476.93	3,051,268.02		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	253,474.07	253,473.00		253,473.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			253,474.07	253,473.00		253,473.00		
d) Other Restatements		9795	0.00	0.00		(418,290.61)	(418,290.61)	New
e) Adjusted Beginning Balance (F1c + F1d)			253,474.07	253,473.00		(164,817.61)		
2) Ending Balance, June 30 (E + F1e)			193,350.07	2,886,451.00		2,886,450.41		
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	801,049.90	2,886,451.00		2,886,451.00		
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	(607,699.83)	0.00		(0.59)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,005,507.00	1,014,366.00	0.00	1,014,366.00	0.00	0.0%
Special Education Discretionary Grants		8182	82,948.00	77,454.00	0.00	77,454.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,087,686.00	2,493,027.00	1,202,579.85	2,493,027.00	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	201,790.00	178,473.00	46,227.00	178,473.00	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	9,649.00	8,141.00	8,140.98	8,141.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	302,600.00	338,376.00	98,393.18	338,376.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,425,535.00	1,426,019.00	401,882.28	1,426,019.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	8,268,664.00	6,762,074.88	8,268,664.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,115,715.00	13,804,520.00	8,519,298.17	13,804,520.00	0.00	0.0%
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	2,065,683.00	2,773,612.00	1,086,872.00	2,773,612.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	268,910.00	244,011.00	(40,584.02)	244,011.00	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	1,272,264.00	1,505,637.00	1,490,781.75	1,505,637.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	19,151.00	19,151.00	0.00	19,151.00	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	5,568,745.00	6,733,410.00	992,893.00	6,733,410.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,194,753.00	11,275,821.00	3,529,962.73	11,275,821.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	41,162.00	41,162.00	23,016.88	41,162.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	25,625.00	0.00	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%
TOTAL, OTHER LOCAL REVENUE			41,162.00	41,162.00	48,641.88	41,162.00	0.00	0.0%
TOTAL, REVENUES			14,351,630.00	25,121,503.00	12,097,902.78	25,121,503.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,239,227.00	4,616,454.00	2,254,338.72	4,616,454.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	788,232.00	1,041,758.00	338,950.48	1,041,758.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	199,877.00	202,854.00	101,427.00	202,854.00	0.00	0.0%
Other Certificated Salaries		1900	509,494.00	645,294.00	336,591.85	645,294.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,736,830.00	6,506,360.00	3,031,308.05	6,506,360.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,640,152.00	1,733,685.00	799,372.16	1,733,685.00	0.00	0.0%
Classified Support Salaries		2200	996,139.00	1,088,047.00	558,793.17	1,088,047.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	124,038.00	128,615.00	58,521.00	128,615.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	214,356.00	268,308.00	274,267.06	268,308.00	0.00	0.0%
Other Classified Salaries		2900	1,825,374.00	2,056,339.00	1,157,541.83	2,056,339.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,800,059.00	5,274,994.00	2,848,495.22	5,274,994.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,612,763.00	5,744,686.00	479,481.29	5,744,686.00	0.00	0.0%
PERS		3201-3202	1,504,051.00	1,602,959.00	485,011.03	1,602,959.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	397,371.00	445,359.00	232,737.71	445,359.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,293,530.00	1,380,048.00	605,099.95	1,380,048.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,277.00	5,928.00	2,967.02	5,928.00	0.00	0.0%
Workers' Compensation		3601-3602	209,119.00	220,765.00	111,361.50	220,765.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,275.00	5,928.00	2,930.50	5,928.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,027,386.00	9,405,673.00	1,919,589.00	9,405,673.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	205,729.00	481,602.00	11,056.10	481,602.00	0.00	0.0%
Books and Other Reference Materials		4200	47,820.00	58,849.00	2,122.66	58,849.00	0.00	0.0%
Materials and Supplies		4300	443,660.00	1,859,219.00	340,703.91	1,859,219.00	0.00	0.0%
Noncapitalized Equipment		4400	443,667.00	3,892,363.00	885,239.93	3,474,072.98	418,290.02	10.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,140,876.00	6,292,033.00	1,239,122.60	5,873,742.98	418,290.02	6.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	501,687.00	778,997.00	137,012.44	778,997.00	0.00	0.0%
Travel and Conferences		5200	30,422.00	27,711.00	9,446.08	27,711.00	0.00	0.0%
Dues and Memberships		5300	150.00	351.00	200.63	351.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	85.14	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	153,395.00	275,955.00	174,605.33	275,955.00	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	4,555.00	3,867.00	0.00	3,867.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,206,506.00	1,560,063.00	494,975.93	1,560,063.00	0.00	0.0%
Communications		5900	634.00	273,788.00	262.18	273,788.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,897,349.00	2,920,732.00	816,587.73	2,920,732.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	25,000.00	21,475.00	25,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	25,000.00	21,475.00	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,120,656.00	1,120,656.00	0.00	1,120,656.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,120,656.00	1,120,656.00	0.00	1,120,656.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	707,816.00	786,194.00	36,838.25	786,194.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			707,816.00	786,194.00	36,838.25	786,194.00	0.00	0.0%
TOTAL, EXPENDITURES			24,430,972.00	32,331,642.00	9,913,415.85	31,913,351.98	418,290.02	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	685,008.00	685,008.00	685,008.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	685,008.00	685,008.00	685,008.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,019,218.00	10,528,125.00	0.00	10,528,125.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,019,218.00	10,528,125.00	0.00	10,528,125.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,019,218.00	9,843,117.00	(685,008.00)	9,843,117.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	54,422,175.00	54,887,361.00	29,228,706.81	54,864,206.00	(23,155.00)	0.0%
2) Federal Revenue		8100-8299	5,115,715.00	13,804,520.00	8,519,298.17	13,804,520.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,110,123.00	12,176,251.00	3,908,095.21	12,176,251.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,360,278.00	2,403,302.00	1,866,908.41	2,403,302.00	0.00	0.0%
5) TOTAL, REVENUES			71,008,291.00	83,271,434.00	43,523,008.60	83,248,279.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,161,434.00	29,908,761.00	13,875,837.10	29,908,761.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,804,343.00	9,914,620.00	4,657,060.34	9,914,620.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,094,084.00	18,615,791.00	5,855,652.98	18,615,791.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,811,790.00	6,983,149.00	1,463,946.77	6,564,858.98	418,290.02	6.0%
5) Services and Other Operating Expenditures		5000-5999	5,866,739.00	7,982,262.00	2,175,362.33	7,982,262.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	25,000.00	21,475.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,817,815.00	1,819,815.00	600,233.65	1,819,815.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(350,883.00)	(315,147.00)	(135,962.13)	(315,147.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,205,322.00	74,934,251.00	28,513,606.04	74,515,960.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,802,969.00	8,337,183.00	15,009,402.56	8,732,318.02		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,125,643.00	3,285,802.00	685,008.00	3,285,802.00	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			(2,125,643.00)	(3,285,802.00)	(685,008.00)	(3,285,802.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,677,326.00	5,051,381.00	14,324,394.56	5,446,516.02		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,996,437.59	2,996,437.00		2,996,437.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,996,437.59	2,996,437.00		2,996,437.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,996,437.59	2,996,437.00		2,996,437.00		
2) Ending Balance, June 30 (E + F1e)			4,673,763.59	8,047,818.00		8,442,953.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	119,938.00	119,938.00		120,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	801,049.90	2,886,451.00		2,886,451.00		
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	4,330,475.52	5,011,429.00		5,406,502.61		
Unassigned/Unappropriated Amount		9790	(607,699.83)	0.00		(0.59)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	40,370,051.00	40,766,510.00	23,656,270.00	41,089,951.00	323,441.00	0.8%
Education Protection Account State Aid - Current Year		8012	8,192,817.00	9,451,186.00	4,725,593.00	9,105,428.00	(345,758.00)	-3.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	16,034.00	11,746.00	3,020.56	12,926.00	1,180.00	10.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	5.00	0.00	4.00	(1.00)	-20.0%
County & District Taxes Secured Roll Taxes		8041	2,808,918.00	2,227,659.00	1,115,805.28	2,573,831.00	346,172.00	15.5%
Unsecured Roll Taxes		8042	109,277.00	80,902.00	80,072.86	89,023.00	8,121.00	10.0%
Prior Years' Taxes		8043	100,483.00	44,262.00	72,994.92	76,842.00	32,580.00	73.6%
Supplemental Taxes		8044	492,667.00	379,203.00	234,116.89	417,266.00	38,063.00	10.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,197,602.00	3,185,958.00	174,810.91	2,769,672.00	(416,286.00)	-13.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	209,433.00	230,230.00	64,088.86	230,230.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	10,980.00	9,830.00	8,908.53	0.00	(9,830.00)	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,508,268.00	56,387,491.00	30,135,681.81	56,365,173.00	(22,318.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,086,093.00)	(1,500,130.00)	(906,975.00)	(1,500,967.00)	(837.00)	0.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			54,422,175.00	54,887,361.00	29,228,706.81	54,864,206.00	(23,155.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,005,507.00	1,014,366.00	0.00	1,014,366.00	0.00	0.0%
Special Education Discretionary Grants		8182	82,948.00	77,454.00	0.00	77,454.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,087,686.00	2,493,027.00	1,202,579.85	2,493,027.00	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	201,790.00	178,473.00	46,227.00	178,473.00	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	9,649.00	8,141.00	8,140.98	8,141.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	302,600.00	338,376.00	98,393.18	338,376.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,425,535.00	1,426,019.00	401,882.28	1,426,019.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	8,268,664.00	6,762,074.88	8,268,664.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,115,715.00	13,804,520.00	8,519,298.17	13,804,520.00	0.00	0.0%
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	2,065,683.00	2,773,612.00	1,086,872.00	2,773,612.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	153,459.00	153,459.00	153,429.00	153,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,030,821.00	990,982.00	184,119.46	990,982.00	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	1,272,264.00	1,505,637.00	1,490,781.75	1,505,637.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	19,151.00	19,151.00	0.00	19,151.00	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	5,568,745.00	6,733,410.00	992,893.00	6,733,410.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,110,123.00	12,176,251.00	3,908,095.21	12,176,251.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	758,242.00	758,242.00	422,573.04	758,242.00	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	41,162.00	41,162.00	23,016.88	41,162.00	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	337,836.00	345,561.00	250,000.00	345,561.00	0.00	0.0%
Interest		8660	5,000.00	0.00	19,343.61	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	218,038.00	1,258,337.00	1,151,974.88	1,258,337.00	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%
TOTAL, OTHER LOCAL REVENUE			1,360,278.00	2,403,302.00	1,866,908.41	2,403,302.00	0.00	0.0%
TOTAL, REVENUES			71,008,291.00	83,271,434.00	43,523,008.60	83,248,279.00	(23,155.00)	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,940,885.00	24,344,139.00	11,349,355.62	24,344,139.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,183,911.00	2,463,701.00	1,042,861.38	2,463,701.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,368,027.00	2,308,025.00	1,141,986.81	2,308,025.00	0.00	0.0%
Other Certificated Salaries		1900	668,611.00	792,896.00	341,633.29	792,896.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,161,434.00	29,908,761.00	13,875,837.10	29,908,761.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,648,606.00	1,768,382.00	831,669.52	1,768,382.00	0.00	0.0%
Classified Support Salaries		2200	2,497,350.00	2,433,071.00	1,161,502.24	2,433,071.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	526,176.00	531,553.00	223,139.61	531,553.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,479,772.00	2,421,151.00	1,169,912.81	2,421,151.00	0.00	0.0%
Other Classified Salaries		2900	2,652,439.00	2,760,463.00	1,270,836.16	2,760,463.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,804,343.00	9,914,620.00	4,657,060.34	9,914,620.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,398,403.00	9,473,244.00	2,173,992.45	9,473,244.00	0.00	0.0%
PERS		3201-3202	2,545,854.00	2,563,516.00	908,026.19	2,563,516.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,276,830.00	1,140,692.00	555,024.62	1,140,692.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,658,078.00	4,305,025.00	1,716,296.63	4,305,025.00	0.00	0.0%
Unemployment Insurance		3501-3502	20,684.00	19,937.00	9,599.09	19,937.00	0.00	0.0%
Workers' Compensation		3601-3602	820,455.00	740,513.00	351,435.83	740,513.00	0.00	0.0%
OPEB, Allocated		3701-3702	373,780.00	372,864.00	141,278.17	372,864.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,094,084.00	18,615,791.00	5,855,652.98	18,615,791.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	435,729.00	737,602.00	187,488.75	737,602.00	0.00	0.0%
Books and Other Reference Materials		4200	48,181.00	59,210.00	2,122.66	59,210.00	0.00	0.0%
Materials and Supplies		4300	826,079.00	2,241,705.00	388,565.10	2,241,705.00	0.00	0.0%
Noncapitalized Equipment		4400	501,801.00	3,944,632.00	885,770.26	3,526,341.98	418,290.02	10.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,811,790.00	6,983,149.00	1,463,946.77	6,564,858.98	418,290.02	6.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	501,687.00	778,997.00	137,012.44	778,997.00	0.00	0.0%
Travel and Conferences		5200	119,056.00	103,335.00	29,723.50	103,335.00	0.00	0.0%
Dues and Memberships		5300	33,757.00	35,458.00	18,493.13	35,458.00	0.00	0.0%
Insurance		5400-5450	321,310.00	389,832.00	389,832.00	389,832.00	0.00	0.0%
Operations and Housekeeping Services		5500	937,158.00	1,480,413.00	301,311.46	1,480,413.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	435,532.00	592,588.00	215,766.40	592,588.00	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	15,064.00	13,361.00	(209.52)	13,361.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,380,127.00	4,191,976.00	1,023,899.87	4,191,976.00	0.00	0.0%
Communications		5900	123,048.00	396,302.00	59,533.05	396,302.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,866,739.00	7,982,262.00	2,175,362.33	7,982,262.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	25,000.00	21,475.00	25,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	25,000.00	21,475.00	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,120,656.00	1,120,656.00	0.00	1,120,656.00	0.00	0.0%
Payments to County Offices		7142	0.00	2,000.00	1,681.00	2,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	282,877.00	282,877.00	184,270.44	282,877.00	0.00	0.0%
Other Debt Service - Principal		7439	414,282.00	414,282.00	414,282.21	414,282.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,817,815.00	1,819,815.00	600,233.65	1,819,815.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(350,883.00)	(315,147.00)	(135,962.13)	(315,147.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(350,883.00)	(315,147.00)	(135,962.13)	(315,147.00)	0.00	0.0%
TOTAL, EXPENDITURES			67,205,322.00	74,934,251.00	28,513,606.04	74,515,960.98	418,290.02	0.6%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	186,377.00	22,937.00	0.00	22,937.00	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	150,000.00	0.00	150,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	1,183,595.00	685,008.00	1,183,595.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,939,266.00	1,929,270.00	0.00	1,929,270.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,125,643.00	3,285,802.00	685,008.00	3,285,802.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,125,643.00)	(3,285,802.00)	(685,008.00)	(3,285,802.00)	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	1,708,896.00
3215		298,547.00
5640	Medi-Cal Billing Option	91,415.00
6300	Lottery: Instructional Materials	108,613.00
6500	Special Education	200.00
6690	Tobacco-Use Prevention Education: Grades	843.00
7311	Classified School Employee Professional De	55,541.00
7388	SB 117 COVID-19 LEA Response Funds	88,811.00
7510	Low-Performing Students Block Grant	57,942.00
8150	Ongoing & Major Maintenance Account (RM/	30,000.00
9010	Other Restricted Local	445,643.00
Total, Restricted Balance		2,886,451.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,519,246.00	3,519,246.00	2,082,101.00	3,519,246.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,196.00	10,000.00	14,505.16	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,568,442.00	3,529,246.00	2,096,606.16	3,529,246.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,003,098.00	1,888,463.00	920,940.19	1,888,463.00	0.00	0.0%
2) Classified Salaries		2000-2999	370,361.00	328,036.00	126,818.25	328,036.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,218,342.00	1,111,157.00	369,129.81	1,111,157.00	0.00	0.0%
4) Books and Supplies		4000-4999	89,738.00	201,886.00	20,589.16	201,886.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	63,806.00	78,014.00	28,621.83	78,014.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	149,735.00	151,130.00	75,837.02	151,130.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,895,080.00	3,758,686.00	1,541,936.26	3,758,686.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(326,638.00)	(229,440.00)	554,669.90	(229,440.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	186,377.00	22,938.00	0.00	22,938.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			186,377.00	22,938.00	0.00	22,938.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(140,261.00)	(206,502.00)	554,669.90	(206,502.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	415,142.15	415,143.00		415,143.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			415,142.15	415,143.00		415,143.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			415,142.15	415,143.00		415,143.00		
2) Ending Balance, June 30 (E + F1e)			274,881.15	208,641.00		208,641.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	274,881.15	208,641.00		208,641.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,204,024.00	3,204,024.00	2,075,851.00	3,204,024.00	0.00	0.0%
All Other State Revenue	All Other	8590	315,222.00	315,222.00	6,250.00	315,222.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,519,246.00	3,519,246.00	2,082,101.00	3,519,246.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,062.16	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	27,118.00	0.00	265.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	22,078.00	10,000.00	13,178.00	10,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,196.00	10,000.00	14,505.16	10,000.00	0.00	0.0%
TOTAL, REVENUES			3,568,442.00	3,529,246.00	2,096,606.16	3,529,246.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,683,743.00	1,566,131.00	760,574.14	1,566,131.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	319,355.00	322,332.00	160,366.05	322,332.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,003,098.00	1,888,463.00	920,940.19	1,888,463.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	81,169.00	81,169.00	0.00	81,169.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,905.00	194,969.00	105,219.01	194,969.00	0.00	0.0%
Other Classified Salaries		2900	62,287.00	51,898.00	21,599.24	51,898.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			370,361.00	328,036.00	126,818.25	328,036.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	569,805.00	551,292.00	139,061.60	551,292.00	0.00	0.0%
PERS		3201-3202	81,556.00	72,467.00	25,829.31	72,467.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,214.00	47,316.00	23,674.77	47,316.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	458,651.00	396,851.00	159,640.69	396,851.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,184.00	1,107.00	537.03	1,107.00	0.00	0.0%
Workers' Compensation		3601-3602	47,112.00	41,018.00	19,865.15	41,018.00	0.00	0.0%
OPEB, Allocated		3701-3702	7,820.00	1,106.00	521.26	1,106.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,218,342.00	1,111,157.00	369,129.81	1,111,157.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	120.00	120.00	0.00	120.00	0.00	0.0%
Materials and Supplies		4300	84,918.00	100,365.00	15,035.31	100,365.00	0.00	0.0%
Noncapitalized Equipment		4400	4,700.00	101,401.00	5,553.85	101,401.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			89,738.00	201,886.00	20,589.16	201,886.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,674.00	4,368.00	1,431.00	4,368.00	0.00	0.0%
Dues and Memberships		5300	450.00	450.00	450.00	450.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,520.00	16,500.00	15,468.65	16,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,010.00	14,970.00	2,280.35	14,970.00	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	426.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,526.00	41,526.00	8,856.00	41,526.00	0.00	0.0%
Communications		5900	200.00	200.00	135.83	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			63,806.00	78,014.00	28,621.83	78,014.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	149,735.00	151,130.00	75,837.02	151,130.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			149,735.00	151,130.00	75,837.02	151,130.00	0.00	0.0%
TOTAL, EXPENDITURES			3,895,080.00	3,758,686.00	1,541,936.26	3,758,686.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	186,377.00	22,938.00	0.00	22,938.00	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			186,377.00	22,938.00	0.00	22,938.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			186,377.00	22,938.00	0.00	22,938.00		

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	134,402.00
7810	Other Restricted State	46,284.00
9010	Other Restricted Local	27,955.00
Total, Restricted Balance		208,641.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,091,541.00	2,414,672.00	358,284.27	2,414,672.00	0.00	0.0%
3) Other State Revenue		8300-8599	335,870.00	163,517.00	29,017.77	163,517.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,100.00	16,062.87	15,100.00	0.00	0.0%
5) TOTAL, REVENUES			4,442,411.00	2,593,289.00	403,364.91	2,593,289.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,406,602.00	1,351,062.00	614,311.42	1,351,062.00	0.00	0.0%
3) Employee Benefits		3000-3999	492,108.00	485,376.00	186,943.86	485,376.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,391,574.00	1,679,393.00	434,512.88	1,679,393.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	138,923.00	148,005.00	50,020.08	148,005.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	201,148.00	164,017.00	60,125.11	164,017.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,630,355.00	3,827,853.00	1,345,913.35	3,827,853.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(187,944.00)	(1,234,564.00)	(942,548.44)	(1,234,564.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,183,595.00	685,008.00	1,183,595.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,183,595.00	685,008.00	1,183,595.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(187,944.00)	(50,969.00)	(257,540.44)	(50,969.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,082,314.17	1,082,315.00		1,082,315.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,082,314.17	1,082,315.00		1,082,315.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,082,314.17	1,082,315.00		1,082,315.00		
2) Ending Balance, June 30 (E + F1e)			894,370.17	1,031,346.00		1,031,346.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	894,370.17	1,031,346.00		1,031,346.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,091,541.00	2,414,672.00	358,284.27	2,414,672.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,091,541.00	2,414,672.00	358,284.27	2,414,672.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	269,960.00	97,607.00	29,017.77	97,607.00	0.00	0.0%
All Other State Revenue		8590	65,910.00	65,910.00	0.00	65,910.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			335,870.00	163,517.00	29,017.77	163,517.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	15,000.00	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	962.87	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	15,100.00	15,100.00	15,100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,100.00	16,062.87	15,100.00	0.00	0.0%
TOTAL, REVENUES			4,442,411.00	2,593,289.00	403,364.91	2,593,289.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,117,213.00	1,056,290.00	469,410.46	1,056,290.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	119,292.00	119,292.00	59,646.00	119,292.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	170,097.00	175,480.00	85,254.96	175,480.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,406,602.00	1,351,062.00	614,311.42	1,351,062.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	254,277.00	259,967.00	87,595.97	259,967.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	76,803.00	77,703.00	35,090.53	77,703.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	131,737.00	121,363.00	52,065.49	121,363.00	0.00	0.0%
Unemployment Insurance		3501-3502	694.00	670.00	306.31	670.00	0.00	0.0%
Workers' Compensation		3601-3602	27,903.00	25,003.00	11,580.29	25,003.00	0.00	0.0%
OPEB, Allocated		3701-3702	694.00	670.00	305.27	670.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			492,108.00	485,376.00	186,943.86	485,376.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	65,089.00	90,556.00	22,875.16	90,556.00	0.00	0.0%
Noncapitalized Equipment		4400	38,510.00	53,110.00	2,770.32	53,110.00	0.00	0.0%
Food		4700	2,287,975.00	1,535,727.00	408,867.40	1,535,727.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,391,574.00	1,679,393.00	434,512.88	1,679,393.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,500.00	6,500.00	1,900.00	6,500.00	0.00	0.0%
Dues and Memberships		5300	267.00	267.00	250.00	267.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94,660.00	98,721.00	30,714.06	98,721.00	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	(15,490.00)	(13,361.00)	209.52	(13,361.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,986.00	55,878.00	16,946.50	55,878.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,923.00	148,005.00	50,020.08	148,005.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	201,148.00	164,017.00	60,125.11	164,017.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,148.00	164,017.00	60,125.11	164,017.00	0.00	0.0%
TOTAL, EXPENDITURES			4,630,355.00	3,827,853.00	1,345,913.35	3,827,853.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	1,183,595.00	685,008.00	1,183,595.00	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	1,183,595.00	685,008.00	1,183,595.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,183,595.00	685,008.00	1,183,595.00		

Resource	Description	2020/21 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	667,004.00
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	339,562.00
9010	Other Restricted Local	24,780.00
Total, Restricted Balance		1,031,346.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.01	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.01	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.01	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3.74	4.00		4.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.74	4.00		4.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.74	4.00		4.00		
2) Ending Balance, June 30 (E + F1e)			3.74	4.00		4.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3.74	4.00		4.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.01	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.01	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	4.00
Total, Restricted Balance		4.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	8.35	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	8.35	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	8.35	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	8.35	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,037.96	5,038.00		5,038.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,037.96	5,038.00		5,038.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,037.96	5,038.00		5,038.00		
2) Ending Balance, June 30 (E + F1e)			5,037.96	5,038.00		5,038.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	5,037.96	5,038.00		5,038.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	8.35	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	8.35	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	8.35	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.02	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.02	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.02	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11.58	12.00		12.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.58	12.00		12.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.58	12.00		12.00		
2) Ending Balance, June 30 (E + F1e)			11.58	12.00		12.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	11.58	12.00		12.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.02	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.02	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.02	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,843.74	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3,843.74	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	11,000.00	5,108.22	11,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,892,054.00	906,780.08	1,892,054.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,903,054.00	911,888.30	1,903,054.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,903,054.00)	(908,044.56)	(1,903,054.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	1,929,269.00	1,929,269.00	0.00	1,929,269.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,929,269.00	1,929,269.00	0.00	1,929,269.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,929,269.00	26,215.00	(908,044.56)	26,215.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			1,929,269.00	26,215.00		26,215.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,070,290.00	26,215.00		26,215.00		
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	(1,141,021.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,843.74	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,843.74	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,843.74	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	4,000.00	1,315.49	4,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	7,000.00	3,792.73	7,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	11,000.00	5,108.22	11,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,862,054.00	879,425.03	1,862,054.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	27,355.05	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,892,054.00	906,780.08	1,892,054.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,903,054.00	911,888.30	1,903,054.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,929,269.00	1,929,269.00	0.00	1,929,269.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,929,269.00	1,929,269.00	0.00	1,929,269.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,929,269.00	1,929,269.00	0.00	1,929,269.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	26,215.00
Total, Restricted Balance		26,215.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,528.00	17,528.00	188.58	17,528.00	0.00	0.0%
5) TOTAL, REVENUES			17,528.00	17,528.00	188.58	17,528.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,528.00	17,528.00	188.58	17,528.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,528.00	17,528.00	188.58	17,528.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	167,229.48	167,229.00		167,229.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167,229.48	167,229.00		167,229.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,229.48	167,229.00		167,229.00		
2) Ending Balance, June 30 (E + F1e)			184,757.48	184,757.00		184,757.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	167,229.48	167,229.00		167,229.00		
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	17,528.00	17,528.00		17,528.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	188.58	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								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	17,528.00	17,528.00	0.00	17,528.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,528.00	17,528.00	188.58	17,528.00	0.00	0.0%
TOTAL, REVENUES			17,528.00	17,528.00	188.58	17,528.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	167,229.00
Total, Restricted Balance		167,229.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1.47	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1.47	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	150,000.00	45,624.94	150,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	150,000.00	45,624.94	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(150,000.00)	(45,623.47)	(150,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	150,000.00	0.00	150,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(45,623.47)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	277,173.00	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	(277,173.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1.47	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1.47	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1.47	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	150,000.00	45,624.94	150,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	150,000.00	45,624.94	150,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	150,000.00	45,624.94	150,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	150,000.00	0.00	150,000.00	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	150,000.00	0.00	150,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	150,000.00	0.00	150,000.00		

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	185.16	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	14,220.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	14,405.16	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(14,405.16)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	9,997.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,997.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,997.00	0.00	(14,405.16)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			9,997.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,997.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	183.96	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	1.20	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	185.16	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	14,220.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	14,220.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	14,405.16	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	9,997.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,997.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,997.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.00

Charter Number: 0281

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 2/18/21
Charter School Official
(Original signature required)

Printed Name: Cristina de Jesus Title: CEO

For additional information on the interim report, please contact:

Charter School Contact:

Andrew Garcia
Name

Assistant Controller
Title

323-565-1600
Telephone

Andrew.Garcia@greendot.com
E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,059,300.11	8,043,196.83	4,485,869.37	8,043,196.83	0.00	0.0%
2) Federal Revenue		8100-8299	873,312.49	1,776,898.49	1,051,690.66	1,776,898.49	0.00	0.0%
3) Other State Revenue		8300-8599	486,724.06	715,006.70	303,346.54	715,006.70	0.00	0.0%
4) Other Local Revenue		8600-8799	112,822.50	63,687.51	37,103.13	63,687.51	0.00	0.0%
5) TOTAL, REVENUES			9,532,159.16	10,598,789.53	5,878,009.70	10,598,789.53		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,095,379.91	3,173,332.79	1,778,426.93	3,173,332.79	0.00	0.0%
2) Classified Salaries		2000-2999	324,425.20	300,944.00	174,749.54	300,944.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,275,207.19	1,207,603.28	679,194.34	1,207,603.28	0.00	0.0%
4) Books and Supplies		4000-4999	334,135.69	519,758.37	275,917.52	519,758.37	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,376,957.01	4,063,102.94	2,250,431.24	4,063,102.94	0.00	0.0%
6) Depreciation		6000-6999	530,013.74	446,447.16	259,483.11	446,447.16	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	466,932.16	228,908.40	138,598.35	228,908.40	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,403,050.90	9,940,096.94	5,556,801.03	9,940,096.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,108.26	658,692.59	321,208.67	658,692.59		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			129,108.26	658,692.59	321,208.67	658,692.59		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,548,939.06	7,548,939.06		7,548,939.06	0.00	0.0%
b) Audit Adjustments		9793	(125,462.06)	(125,462.06)		(125,462.06)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,423,477.00	7,423,477.00		7,423,477.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,423,477.00	7,423,477.00		7,423,477.00		
2) Ending Net Position, June 30 (E + F1e)			7,552,585.26	8,082,169.59		8,082,169.59		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	680,562.71	657,229.15		657,229.15		
c) Unrestricted Net Position		9790	6,872,022.55	7,424,940.44		7,424,940.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,343,242.95	5,977,308.02	3,331,530.85	5,977,308.02	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,181,805.77	1,378,139.77	778,648.97	1,378,139.77	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(12,972.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	534,251.39	687,749.04	388,661.55	687,749.04	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,059,300.11	8,043,196.83	4,485,869.37	8,043,196.83	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	74,121.04	76,365.00	0.00	76,365.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	187,330.45	187,330.45	63,872.34	187,330.45	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	277,099.00	272,474.02	127,383.12	272,474.02	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	32,566.00	27,618.97	12,734.72	27,618.97	0.00	0.0%
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	6,841.00	0.00	6,667.45	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510, 5630	8290	295,355.00	295,421.03	122,952.85	295,421.03	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	917,689.02	718,060.18	917,689.02	0.00	0.0%
TOTAL, FEDERAL REVENUE			873,312.49	1,776,898.49	1,051,690.66	1,776,898.49	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	321,981.79	381,825.00	197,845.69	381,825.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	12,942.81	12,942.83	5,123.49	12,942.83	0.00	0.0%
Mandated Costs Reimbursements		8550	28,055.02	28,633.79	16,181.72	28,633.79	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	122,744.44	121,573.04	70,145.65	121,573.04	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	101,485.04	7,195.29	101,485.04	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	0.00	68,547.00	6,854.70	68,547.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			486,724.06	715,006.70	303,346.54	715,006.70	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	477.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	112,822.50	63,687.51	36,625.99	63,687.51	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%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,822.50	63,687.51	37,103.13	63,687.51	0.00	0.0%
TOTAL, REVENUES			9,532,159.16	10,598,789.53	5,876,009.70	10,598,789.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,342,812.20	2,441,328.77	1,363,321.07	2,441,328.77	0.00	0.0%
Certificated Pupil Support Salaries		1200	177,741.43	177,742.02	99,043.63	177,742.02	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	432,892.23	409,046.64	246,244.44	409,046.64	0.00	0.0%
Other Certificated Salaries		1900	141,934.05	145,215.36	69,817.79	145,215.36	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,095,379.91	3,173,332.79	1,778,426.93	3,173,332.79	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	1,367.33	0.00	0.00	0.0%
Classified Support Salaries		2200	209,350.16	195,176.57	123,806.56	195,176.57	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,835.21	19,643.28	9,533.13	19,643.28	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	1,428.80	0.00	0.00	0.0%
Other Classified Salaries		2900	93,239.83	86,124.15	38,613.72	86,124.15	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			324,425.20	300,944.00	174,749.54	300,944.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	549,357.69	497,187.30	282,694.00	497,187.30	0.00	0.0%
PERS		3201-3202	64,726.09	55,795.94	30,682.67	55,795.94	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	66,209.99	66,402.43	38,476.89	66,402.43	0.00	0.0%
Health and Welfare Benefits		3401-3402	538,116.68	534,123.84	297,026.89	534,123.84	0.00	0.0%
Unemployment Insurance		3501-3502	16,937.55	16,977.44	9,231.44	16,977.44	0.00	0.0%
Workers' Compensation		3601-3602	39,858.99	37,116.33	21,082.45	37,116.33	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,275,207.19	1,207,603.28	679,194.34	1,207,603.28	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,921.35	36,781.33	60,464.10	36,781.33	0.00	0.0%
Books and Other Reference Materials		4200	565.00	424.98	748.65	424.98	0.00	0.0%
Materials and Supplies		4300	225,717.15	318,160.46	128,637.13	318,160.46	0.00	0.0%
Noncapitalized Equipment		4400	70,932.19	164,391.60	86,067.64	164,391.60	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			334,135.69	519,758.37	275,917.52	519,758.37	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	369,564.00	359,664.00	177,868.27	359,664.00	0.00	0.0%
Travel and Conferences		5200	44,656.00	20,546.00	6,062.59	20,546.00	0.00	0.0%
Dues and Memberships		5300	13,596.24	13,802.04	13,659.43	13,802.04	0.00	0.0%
Insurance		5400-5450	51,914.10	51,914.16	39,018.18	51,914.16	0.00	0.0%
Operations and Housekeeping Services		5500	193,453.16	152,054.04	95,844.80	152,054.04	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	86,260.31	74,250.40	37,594.49	74,250.40	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,600,336.95	3,328,229.20	1,822,449.32	3,328,229.20	0.00	0.0%
Communications		5900	17,176.25	62,643.10	57,934.16	62,643.10	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,376,957.01	4,063,102.94	2,250,431.24	4,063,102.94	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	530,013.74	446,447.16	259,483.11	446,447.16	0.00	0.0%
TOTAL, DEPRECIATION			530,013.74	446,447.16	259,483.11	446,447.16	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	466,932.16	228,908.40	138,598.35	228,908.40	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			466,932.16	228,908.40	138,598.35	228,908.40	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			9,403,050.90	9,940,096.94	5,556,801.03	9,940,096.94		

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

Resource	Description	2020/21 Projected Year Totals
3010		5,079.16
3220		69,503.68
3310		155,203.91
4124		30,369.39
5310		201,424.96
6300		59,509.72
6500		136,138.33
Total, Restricted Net Position		657,229.15

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	593.00	610.92	610.92	610.92	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	593.00	610.92	610.92	610.92	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	593.00	610.92	610.92	610.92	0.00	0%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Century Community Charter
(continued) School
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,350,665.86	-	3,350,665.86	1,530,564.00	-	1,530,564.00	3,237,072.86	-	3,237,072.86
Education Protection Account State Aid - Current Year	8012	840,560.02	-	840,560.02	420,280.00	-	420,280.00	840,560.02	-	840,560.02
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	490,471.12	-	490,471.12	205,999.00	-	205,999.00	490,471.12	-	490,471.12
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		4,681,697.00	-	4,681,697.00	2,156,843.00	-	2,156,843.00	4,568,104.00	-	4,568,104.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	208,049.00	208,049.00	-	147,959.00	147,959.00	-	202,501.00	202,501.00
Special Education - Federal	8181, 8182	-	61,786.00	61,786.00	-	-	-	-	61,786.00	61,786.00
Child Nutrition - Federal	8220	-	67,320.00	67,320.00	-	5,460.74	5,460.74	-	67,320.00	67,320.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-	588,843.00	588,843.00	-	470,027.00	470,027.00	-	588,843.00	588,843.00
Total, Federal Revenues		-	925,998.00	925,998.00	-	623,446.74	623,446.74	-	920,450.00	920,450.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	139,425.00	139,425.00	-	45,684.00	45,684.00	-	139,425.00	139,425.00
All Other State Revenues	StateRevAO	97,637.60	394,071.10	491,708.70	30,145.11	163,426.61	193,571.72	104,759.60	394,071.10	498,830.70
Total, Other State Revenues		97,637.60	533,496.10	631,133.70	30,145.11	209,110.61	239,255.72	104,759.60	533,496.10	638,255.70
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	52,200.54	-	52,200.54	20,105.90	-	20,105.90	52,200.54	-	52,200.54
Total, Local Revenues		52,200.54	-	52,200.54	20,105.90	-	20,105.90	52,200.54	-	52,200.54
5. TOTAL REVENUES		4,831,535.14	1,459,494.10	6,291,029.24	2,207,094.01	832,557.35	3,039,651.36	4,725,064.14	1,453,946.10	6,179,010.24
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,146,833.27	148,700.06	1,295,533.33	691,580.56	139,695.49	831,276.05	1,101,833.27	148,700.06	1,250,533.33
Certificated Pupil Support Salaries	1200	66,000.00	4,000.00	70,000.00	42,666.62	4,000.00	46,666.62	66,000.00	4,000.00	70,000.00
Certificated Supervisors' and Administrators' Salaries	1300	326,000.00	36,000.00	362,000.00	168,416.76	33,500.00	201,916.76	326,000.00	36,000.00	362,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,538,833.27	188,700.06	1,727,533.33	902,663.94	177,195.49	1,079,859.43	1,493,833.27	188,700.06	1,682,533.33
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	269,279.21	399,580.79	668,860.00	87,624.51	203,630.32	291,254.83	180,479.21	399,580.79	580,060.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	62,809.00	-	62,809.00	36,638.56	-	36,638.56	62,809.00	-	62,809.00
Clerical and Office Salaries	2400	108,900.00	13,200.00	122,100.00	87,243.46	7,700.00	94,943.46	148,402.00	13,200.00	161,602.00
Other Non-certificated Salaries	2900	160,500.00	69,000.00	229,500.00	126,350.00	70,000.00	196,350.00	187,500.00	83,000.00	270,500.00
Total, Non-certificated Salaries		601,488.21	481,780.79	1,083,269.00	337,856.53	281,330.32	619,186.85	579,190.21	495,780.79	1,074,971.00
3. Employee Benefits										
STRS	3101-3102	233,502.07	30,475.06	263,977.13	134,997.34	10,153.44	145,150.78	233,502.07	30,475.06	263,977.13
PERS	3201-3202	121,808.78	77,267.05	199,075.83	56,961.27	34,840.50	91,801.77	102,251.83	75,404.05	177,655.89
OASDI / Medicare / Alternative	3301-3302	74,092.93	39,592.38	113,685.31	49,673.58	14,244.97	63,918.55	68,944.63	40,663.38	109,608.01
Health and Welfare Benefits	3401-3402	279,630.64	47,789.36	327,420.00	179,478.42	29,398.05	208,876.47	279,630.64	47,789.36	327,420.00
Unemployment Insurance	3501-3502	4,959.22	1,403.75	6,362.97	711.88	68.08	779.96	4,375.45	1,403.75	5,779.20
Workers' Compensation Insurance	3601-3602	49,227.39	15,421.06	64,648.45	36,439.20	4,048.80	40,488.00	47,679.54	15,743.06	63,422.60
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	2,491.57	-	2,491.57	6,000.00	-	6,000.00
Total, Employee Benefits		763,221.04	211,948.66	975,169.70	460,753.26	92,753.84	553,507.10	742,384.18	211,478.66	953,862.83
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	24,400.00	-	24,400.00	19,373.34	-	19,373.34	22,000.00	-	22,000.00
Books and Other Reference Materials	4200	16,246.70	-	16,246.70	12,059.77	-	12,059.77	16,246.70	-	16,246.70
Materials and Supplies	4300	117,378.08	59,033.24	176,411.32	48,102.99	49,681.38	97,784.37	96,187.80	60,245.44	156,433.24
Noncapitalized Equipment	4400	47,676.34	124,000.00	171,676.34	15,576.24	123,680.84	139,257.08	53,544.52	124,000.00	177,544.52
Food	4700	51,895.32	102,000.00	153,895.32	9,809.31	11,022.75	20,832.06	41,466.04	102,000.00	143,466.04
Total, Books and Supplies		257,596.44	285,033.24	542,629.68	104,921.65	184,384.97	289,306.62	229,445.06	286,245.44	515,690.50
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	33,438.88	21,992.00	55,430.88	676.50	-	676.50	730.88	-	730.88
Dues and Memberships	5300	9,831.78	-	9,831.78	5,860.00	-	5,860.00	9,831.78	-	9,831.78
Insurance	5400	42,893.00	-	42,893.00	42,893.58	-	42,893.58	42,893.58	-	42,893.58
Operations and Housekeeping Services	5500	102,699.76	-	102,699.76	48,778.23	-	48,778.23	102,699.76	-	102,699.76
Rentals, Leases, Repairs, and Noncap. Improvements	5600	180,050.96	171,711.90	351,762.86	20,128.76	158,640.33	178,769.09	168,216.26	171,711.90	339,928.16
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	626,141.55	98,327.45	724,468.99	219,797.39	57,551.04	277,348.43	417,959.05	89,229.25	507,188.30
Communications	5900	27,088.72	-	27,088.72	15,464.69	4,906.60	20,371.29	27,088.72	10,800.00	37,888.72
Total, Services and Other Operating Expenditures		1,022,144.64	292,031.35	1,314,175.99	353,599.15	221,097.97	574,697.12	769,420.03	271,741.15	1,041,161.18
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-

Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	*6900*	76,306.80	-	76,306.80	50,086.21	-	50,086.21	76,306.80	-	76,306.80
Total, Capital Outlay		76,306.80	-	76,306.80	50,086.21	-	50,086.21	76,306.80	-	76,306.80
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	10,687.36	-	10,687.36	5,559.33	-	5,559.33	10,687.36	-	10,687.36
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		10,687.36	-	10,687.36	5,559.33	-	5,559.33	10,687.36	-	10,687.36
8. TOTAL EXPENDITURES		4,270,277.77	1,459,494.10	5,729,771.86	2,215,440.07	956,762.59	3,172,202.66	3,901,266.90	1,453,946.10	5,355,213.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		561,257.37	-	561,257.38	(8,346.06)	(124,205.24)	(132,551.30)	823,797.24	-	823,797.24
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		561,257.37	-	561,257.38	(8,346.06)	(124,205.24)	(132,551.30)	823,797.24	-	823,797.24
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	4,775,978.33	-	4,775,978.33	4,775,978.33	-	4,775,978.33	4,775,978.33	-	4,775,978.33
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(9,998.33)	-	(9,998.33)	(9,998.33)	-	(9,998.33)
c. Adjusted Beginning Balance		4,775,978.33	-	4,775,978.33	4,765,980.00	-	4,765,980.00	4,765,980.00	-	4,765,980.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,337,235.70	-	5,337,235.71	4,757,633.94	(124,205.24)	4,633,428.70	5,589,777.24	-	5,589,777.24
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		(124,205.24)	(124,205.24)		-	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	5,337,235.70	0.00	5,337,235.71	4,757,633.94	-	4,757,633.94	5,589,777.24	-	5,589,777.24

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Century Community Charter
(continued) School
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,350,665.86	1,530,564.00	3,237,072.86	(113,593.00)	-3.39%
Education Protection Account State Aid - Current Year	8012	840,560.02	420,280.00	840,560.02	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	490,471.12	205,999.00	490,471.12	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,681,697.00	2,156,843.00	4,568,104.00	(113,593.00)	-2.43%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	208,049.00	147,959.00	202,501.00	(5,548.00)	-2.67%
Special Education - Federal	8181, 8182	61,786.00	-	61,786.00	-	0.00%
Child Nutrition - Federal	8220	67,320.00	5,460.74	67,320.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	588,843.00	470,027.00	588,843.00	-	0.00%
Total, Federal Revenues		925,998.00	623,446.74	920,450.00	(5,548.00)	-0.60%
3. Other State Revenues						
Special Education - State	StateRevSE	139,425.00	45,684.00	139,425.00	-	0.00%
All Other State Revenues	StateRevAO	491,708.70	193,571.72	498,830.70	7,122.00	1.45%
Total, Other State Revenues		631,133.70	239,255.72	638,255.70	7,122.00	1.13%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	52,200.54	20,105.90	52,200.54	-	0.00%
Total, Local Revenues		52,200.54	20,105.90	52,200.54	-	0.00%
5. TOTAL REVENUES		6,291,029.24	3,039,651.36	6,179,010.24	(112,019.00)	-1.78%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,295,533.33	831,276.05	1,250,533.33	(45,000.00)	-3.47%
Certificated Pupil Support Salaries	1200	70,000.00	46,666.62	70,000.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	362,000.00	201,916.76	362,000.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,727,533.33	1,079,859.43	1,682,533.33	(45,000.00)	-2.60%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	668,860.00	291,254.83	580,060.00	(88,800.00)	-13.28%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	62,809.00	36,638.56	62,809.00	-	0.00%
Clerical and Office Salaries	2400	122,100.00	94,943.46	161,602.00	39,502.00	32.35%
Other Non-certificated Salaries	2900	229,500.00	196,350.00	270,500.00	41,000.00	17.86%
Total, Non-certificated Salaries		1,083,269.00	619,186.85	1,074,971.00	(8,298.00)	-0.77%
3. Employee Benefits						
STRS	3101-3102	263,977.13	145,150.78	263,977.13	-	0.00%
PERS	3201-3202	199,075.83	91,801.77	177,655.89	(21,419.95)	-10.76%
OASDI / Medicare / Alternative	3301-3302	113,685.31	63,918.55	109,608.01	(4,077.30)	-3.59%
Health and Welfare Benefits	3401-3402	327,420.00	208,876.47	327,420.00	-	0.00%
Unemployment Insurance	3501-3502	6,362.97	779.96	5,779.20	(583.77)	-9.17%
Workers' Compensation Insurance	3601-3602	64,648.45	40,488.00	63,422.60	(1,225.85)	-1.90%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	2,491.57	6,000.00	6,000.00	New

Total, Employee Benefits		975,169.70	553,507.10	953,862.83	(21,306.87)	-2.18%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	24,400.00	19,373.34	22,000.00	(2,400.00)	-9.84%
Books and Other Reference Materials	4200	16,246.70	12,059.77	16,246.70	-	0.00%
Materials and Supplies	4300	176,411.32	97,784.37	156,433.24	(19,978.08)	-11.32%
Noncapitalized Equipment	4400	171,676.34	139,257.08	177,544.52	5,868.18	3.42%
Food	4700	153,895.32	20,832.06	143,466.04	(10,429.28)	-6.78%
Total, Books and Supplies		542,629.68	289,306.62	515,690.50	(26,939.18)	-4.96%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	55,430.88	676.50	730.88	(54,700.00)	-98.68%
Dues and Memberships	5300	9,831.78	5,860.00	9,831.78	-	0.00%
Insurance	5400	42,893.00	42,893.58	42,893.58	0.58	0.00%
Operations and Housekeeping Services	5500	102,699.76	48,778.23	102,699.76	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	351,762.86	178,769.09	339,928.16	(11,834.70)	-3.36%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	724,468.99	277,348.43	507,188.30	(217,280.69)	-29.99%
Communications	5900	27,088.72	20,371.29	37,888.72	10,800.00	39.87%
Total, Services and Other Operating Expenditures		1,314,175.99	574,697.12	1,041,161.18	(273,014.81)	-20.77%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	76,306.80	50,086.21	76,306.80	-	0.00%
Total, Capital Outlay		76,306.80	50,086.21	76,306.80	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	10,687.36	5,559.33	10,687.36	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		10,687.36	5,559.33	10,687.36	-	0.00%
8. TOTAL EXPENDITURES		5,729,771.86	3,172,202.66	5,355,213.00	(374,558.86)	-6.54%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		561,257.38	(132,551.30)	823,797.24	262,539.86	46.78%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		561,257.38	(132,551.30)	823,797.24	262,539.86	46.78%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,775,978.33	4,775,978.33	4,775,978.33	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	(9,998.33)	(9,998.33)	(9,998.33)	New
c. Adjusted Beginning Fund Balance		4,775,978.33	4,765,980.00	4,765,980.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,337,235.71	4,633,428.70	5,589,777.24		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	

All Others	9719	-	-	-	-	
b. Restricted	9740	-	(124,205.24)	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	5,337,235.71	4,757,633.94	5,589,777.24	252,541.53	4.73%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Century Community Charter
(continued) School
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals for 2021/22	Totals for 2022/23
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,237,072.86	0.00	3,237,072.86	3,711,134.74	3,731,641.74
Education Protection Account State Aid - Current Year	8012	840,560.02	0.00	840,560.02	438,702.02	438,702.02
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	490,471.12	0.00	490,471.12	491,394.24	491,394.24
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,568,104.00	0.00	4,568,104.00	4,641,231.00	4,661,738.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	202,501.00	202,501.00	202,501.00	202,501.00
Special Education - Federal	8181, 8182	0.00	61,786.00	61,786.00	61,786.00	61,786.00
Child Nutrition - Federal	8220	0.00	67,320.00	67,320.00	68,666.40	70,039.73
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	588,843.00	588,843.00	0.00	0.00
Total, Federal Revenues		0.00	920,450.00	920,450.00	332,953.40	334,326.73
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	139,425.00	139,425.00	139,425.00	139,425.00
All Other State Revenues	StateRevAO	104,759.60	394,071.10	498,830.70	452,653.04	452,867.14
Total, Other State Revenues		104,759.60	533,496.10	638,255.70	592,078.04	592,292.14
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	52,200.54	0.00	52,200.54	32,000.00	32,000.00
Total, Local Revenues		52,200.54	0.00	52,200.54	32,000.00	32,000.00
5. TOTAL REVENUES		4,725,064.14	1,453,946.10	6,179,010.24	5,598,262.44	5,620,356.86
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,101,833.27	148,700.06	1,250,533.33	1,220,533.33	1,220,533.33
Certificated Pupil Support Salaries	1200	66,000.00	4,000.00	70,000.00	70,000.00	70,000.00
Certificated Supervisors' and Administrators' Salaries	1300	326,000.00	36,000.00	362,000.00	362,000.00	362,000.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,493,833.27	188,700.06	1,682,533.33	1,652,533.33	1,652,533.33
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	180,479.21	399,580.79	580,060.00	713,860.00	713,860.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	62,809.00	0.00	62,809.00	62,809.00	62,809.00
Clerical and Office Salaries	2400	148,402.00	13,200.00	161,602.00	151,602.00	151,602.00
Other Non-certificated Salaries	2900	187,500.00	83,000.00	270,500.00	234,500.00	234,500.00
Total, Non-certificated Salaries		579,190.21	495,780.79	1,074,971.00	1,162,771.00	1,162,771.00

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals for 2021/22	Totals for 2022/23
3. Employee Benefits						
STRS	3101-3102	233,502.07	30,475.06	263,977.13	255,441.71	288,816.00
PERS	3201-3202	102,251.83	75,404.05	177,655.89	213,495.43	244,127.38
OASDI / Medicare / Alternative	3301-3302	68,944.63	40,663.38	109,608.01	115,889.71	115,889.71
Health and Welfare Benefits	3401-3402	279,630.64	47,789.36	327,420.00	350,339.40	374,863.16
Unemployment Insurance	3501-3502	4,375.45	1,403.75	5,779.20	6,381.20	6,381.20
Workers' Compensation Insurance	3601-3602	47,679.54	15,743.06	63,422.60	64,752.00	64,752.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00

OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	6,000.00	0.00	6,000.00	6,120.00	6,242.40
Total, Employee Benefits		742,384.18	211,478.66	953,862.83	1,012,419.45	1,101,071.85
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	22,000.00	0.00	22,000.00	22,440.00	22,888.80
Books and Other Reference Materials	4200	16,246.70	0.00	16,246.70	16,571.63	16,903.07
Materials and Supplies	4300	96,187.80	60,245.44	156,433.24	163,061.90	131,323.14
Noncapitalized Equipment	4400	53,544.52	124,000.00	177,544.52	45,059.87	45,961.07
Food	4700	41,466.04	102,000.00	143,466.04	146,335.36	158,262.07
Total, Books and Supplies		229,445.06	286,245.44	515,690.50	393,468.77	375,338.15
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	730.88	0.00	730.88	56,539.50	57,670.29
Dues and Memberships	5300	9,831.78	0.00	9,831.78	10,028.42	10,228.98
Insurance	5400	42,893.58	0.00	42,893.58	43,750.86	44,625.88
Operations and Housekeeping Services	5500	102,699.76	0.00	102,699.76	109,853.76	112,050.83
Rentals, Leases, Repairs, and Noncap. Improvements	5600	168,216.26	171,711.90	339,928.16	345,319.68	346,839.04
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	417,959.05	89,229.25	507,188.30	593,226.63	601,867.99
Communications	5900	27,088.72	10,800.00	37,888.72	26,742.07	27,276.91
Total, Services and Other Operating Expenditures		769,420.03	271,741.15	1,041,161.18	1,185,460.91	1,200,559.92
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	76,306.80	0.00	76,306.80	73,260.18	71,986.60
Total, Capital Outlay		76,306.80	0.00	76,306.80	73,260.18	71,986.60
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	10,687.36	0.00	10,687.36	8,228.09	5,719.18
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		10,687.36	0.00	10,687.36	8,228.09	5,719.18
8. TOTAL EXPENDITURES		3,901,266.90	1,453,946.10	5,355,213.00	5,488,141.73	5,569,980.02
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		823,797.24	0.00	823,797.24	110,120.70	50,376.84

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals for 2021/22	Totals for 2022/23
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		823,797.24	0.00	823,797.24	110,120.70	50,376.84
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,775,978.33	0.00	4,775,978.33	5,589,777.24	5,699,897.94
b. Adjustments to Beginning Balance	9793, 9795	(9,998.33)	0.00	(9,998.33)		
c. Adjusted Beginning Balance		4,765,980.00	0.00	4,765,980.00	5,589,777.24	5,699,897.94
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,589,777.24	0.00	5,589,777.24	5,699,897.94	5,750,274.78
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	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	5,589,777.24	0.00	5,589,777.24	5,699,897.94	5,750,274.78

Century Community Charter Schoo
Monthly Cash Forecast
As of Jan FY2021

	2020-21 Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	**4,125,211**	**4,003,782**	**4,063,342**	**4,178,854**	**4,446,705**	**4,457,027**	**4,302,997**	**4,709,334**	**4,639,043**	**4,401,278**	**4,476,663**	**4,245,352**		
REVENUE														
LCFF Entitlement	-	166,366	195,794	568,455	377,934	299,458	548,836	338,696	171,500	329,460	84,987	84,987	4,568,104	1,401,632
Federal Revenue	-	-	465,803	4,883	46,532	2,569	103,659	67,694	5,610	5,610	56,235	100,009	920,450	61,845
Other State Revenue	1	-	39,700	647	15,334	30,367	153,206	10,408	1,604	135,610	22,762	82,425	638,256	146,190
Other Local Revenue	-	5,926	10,191	4,083	4,636	(4,730)	-	495	400	400	400	400	22,201	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-
TOTAL REVENUE	**1**	**172,292**	**711,488**	**578,068**	**444,436**	**327,664**	**805,702**	**417,293**	**179,115**	**471,080**	**164,384**	**297,820**	**6,179,010**	**1,609,667**
EXPENSES														
Certificated Salaries	128,117	115,992	234,174	120,744	119,640	132,982	228,208	136,104	116,642	116,642	116,642	116,642	1,682,533	-
Classified Salaries	95,600	66,014	109,143	88,468	82,517	84,137	93,307	121,095	94,172	80,172	80,172	80,172	1,074,971	-
Employee Benefits	73,364	75,273	78,445	62,444	104,167	67,522	92,293	150,033	72,060	68,516	68,516	41,231	953,863	-
Books & Supplies	61,423	38,798	17,137	17,601	14,275	120,632	19,440	45,277	45,277	45,277	45,277	45,277	515,691	-
Services & Other Operating Expenses	70,692	121,827	79,604	58,193	115,507	58,676	68,509	101,838	81,979	78,339	78,339	127,660	1,041,161	-
Capital Outlay & Depreciation	3,021	-	-	-	-	40,345	6,719	785	6,359	6,359	6,359	6,359	76,307	-
Other Outflows	606	877	861	816	826	783	2,481	146	848	831	814	797	10,687	-
TOTAL EXPENSES	**432,823**	**418,782**	**519,365**	**348,266**	**436,932**	**505,077**	**510,957**	**555,277**	**417,338**	**396,137**	**396,120**	**418,139**	**5,355,213**	**-**
Operating Cash Inflow (Outflow)	**(432,822)**	**(246,490)**	**192,124**	**229,802**	**7,504**	**(177,413)**	**294,744**	**(137,985)**	**(238,223)**	**74,944**	**(231,735)**	**(120,318)**	**823,797**	**1,609,667**
Revenues - Prior Year Accruals	371,862	266,581	25,522	19,976	10,971	(10,971)	19,671	219,216	-	-	-	-		
Accounts Receivable - Current Year	127	127	(3,536)	219	558	127	127	2,249	-	-	-	-		
Other Assets	67,797	-	-	-	-	(8)	-	-	-	-	-	-		
Fixed Assets	3,021	-	-	-	-	40,345	6,719	785	6,359	6,359	6,359	6,359		
Due To (From)	334	3,051	(29,759)	25,252	489	(77)	(46)	(43,179)	-	-	-	-		
Expenses - Prior Year Accruals	(59,185)	(3,000)	(7,000)	-	-	-	400	(14,148)	(758)	(758)	(758)	(758)		
Accounts Payable - Current Year	(2,039)	43,551	(57,619)	(3,523)	(5,206)	(2,110)	89,027	(92,103)	-	-	-	-		
Summerholdback for Teachers	(60,344)	5,907	5,964	6,353	6,224	6,338	5,947	5,053	5,053	5,053	5,053	5,053	-	
Loans Payable (Long Term)	(10,178)	(10,167)	(10,183)	(10,229)	(10,219)	(10,262)	(10,254)	(10,179)	(10,196)	(10,213)	(10,230)	(10,247)		
Ending Cash	**4,003,782**	**4,063,342**	**4,178,854**	**4,446,705**	**4,457,027**	**4,302,997**	**4,709,334**	**4,639,043**	**4,401,278**	**4,476,663**	**4,245,352**	**4,125,441**		

Century Community Charter Schoo
Monthly Cash Forecast
As of Jan FY2021

	2021-22 Actuals & Forecast													
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	**4,125,441**	**4,021,986**	**4,196,810**	**4,055,264**	**4,587,498**	**4,884,316**	**4,868,825**	**4,879,685**	**4,928,851**	**4,877,422**	**4,919,996**	**4,957,093**		
REVENUE														
LCFF Entitlement	-	185,208	214,636	602,371	372,612	372,612	582,752	372,612	374,007	312,489	369,256	369,256	4,641,231	513,418
Federal Revenue	-	-	5,722	5,722	56,347	5,722	5,722	56,347	5,722	5,722	56,347	67,508	332,953	62,070
Other State Revenue	-	-	1,301	115,413	8,158	31,597	14,684	22,411	1,301	135,281	22,411	82,121	592,078	157,400
Other Local Revenue	-	-	200	200	200	200	200	200	200	200	200	200	2,000	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-
TOTAL REVENUE	**-**	**185,208**	**221,859**	**723,707**	**437,318**	**410,132**	**603,359**	**451,571**	**381,229**	**453,693**	**448,215**	**549,085**	**5,598,262**	**732,888**
EXPENSES														
Certificated Salaries	128,117	115,992	240,242	115,992	115,992	115,992	240,242	115,992	115,992	115,992	115,992	115,992	1,652,533	-
Classified Salaries	86,909	91,806	117,806	91,806	91,806	91,806	117,806	91,806	105,806	91,806	91,806	91,806	1,162,771	-
Employee Benefits	120,150	83,909	114,401	83,909	83,590	83,590	103,928	73,117	76,626	72,798	72,798	43,603	1,012,419	-
Books & Supplies	38,364	47,340	38,406	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	393,469	-
Services & Other Operating Expenses	87,510	87,510	98,631	94,918	94,918	98,631	94,918	94,918	98,631	94,918	94,918	145,043	1,185,461	-
Capital Outlay & Depreciation	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	73,260	-
Other Outflows	780	763	746	729	712	694	677	660	643	625	608	591	8,228	-
TOTAL EXPENSES	**467,935**	**433,426**	**616,337**	**423,387**	**423,051**	**426,747**	**593,605**	**412,527**	**433,731**	**412,173**	**412,155**	**433,068**	**5,488,142**	**-**
Operating Cash Inflow (Outflow)	**(467,935)**	**(248,218)**	**(394,478)**	**300,319**	**14,267**	**(16,615)**	**9,754**	**39,045**	**(52,501)**	**41,520**	**36,059**	**116,017**	**110,121**	**732,888**
Revenues - Prior Year Accruals	423,895	421,849	251,756	230,756	281,410	-	-	9,032	-	-	-	-		
Other Assets	8	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	316	316	316	316	316	316	316	316	316	316	316	316		
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(55,580)	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053		
Loans Payable (Long Term)	(10,264)	(10,281)	(10,298)	(10,315)	(10,332)	(10,350)	(10,367)	(10,384)	(10,401)	(10,419)	(10,436)	(10,453)		
Ending Cash	**4,021,986**	**4,196,810**	**4,055,264**	**4,587,498**	**4,884,316**	**4,868,825**	**4,879,685**	**4,928,851**	**4,877,422**	**4,919,996**	**4,957,093**	**5,074,130**		

Century Community Charter School
Multi-year Projection

		Year 1 2020-21	Year 2 2021-22	Year 3 2022-23
Enrollment Summary				
	4-6	145	145	145
	7-8	305	305	305
	Total Enroll	**450**	**450**	**450**
ADA %				
	4-6	96.2%	97.0%	97.0%
	7-8	97.1%	97.0%	97.0%
	Average AD	**96.8%**	**97.0%**	**97.0%**
ADA				
	4-6	139	141	141
	7-8	296	296	296
	Total ADA	**436**	**437**	**437**

Charter Number: 0509

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Armando Mena Title: Executive Director

For additional information on the interim report, please contact:

Charter School Contact:

Spencer Styles
Name

Charter Impact, Inc
Title

888-474-0322
Telephone

sstyles@charterimpact.com
E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,591,382.99	6,591,382.99	3,445,748.00	7,262,646.92	671,263.93	10.2%
2) Federal Revenue		8100-8299	55,982.28	55,982.28	672,645.00	748,282.57	692,300.29	1236.6%
3) Other State Revenue		8300-8599	264,576.99	264,576.99	64,313.21	336,442.90	71,865.91	27.2%
4) Other Local Revenue		8600-8799	61,257.99	61,257.99	49,171.70	80,408.56	19,150.57	31.3%
5) TOTAL, REVENUES			6,973,200.25	6,973,200.25	4,231,877.91	8,427,780.95		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,154,367.19	3,154,367.19	1,802,749.79	3,122,031.57	32,335.62	1.0%
2) Classified Salaries		2000-2999	898,902.80	898,902.80	477,002.09	878,988.04	19,914.76	2.2%
3) Employee Benefits		3000-3999	1,343,586.33	1,343,586.33	733,627.15	1,308,705.97	34,880.36	2.6%
4) Books and Supplies		4000-4999	470,600.00	470,600.00	355,824.65	906,726.18	(436,126.18)	-92.7%
5) Services and Other Operating Expenses		5000-5999	1,063,878.82	1,063,878.82	419,850.68	1,101,694.79	(37,815.97)	-3.6%
6) Depreciation		6000-6999	24,900.00	24,900.00	28,607.49	47,032.49	(22,132.49)	-88.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,956,235.14	6,956,235.14	3,817,661.85	7,365,179.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,965.11	16,965.11	414,216.06	1,062,601.91		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			16,965.11	16,965.11	414,216.06	1,062,601.91		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,353,204.12	11,353,204.12		11,474,753.25	121,549.13	1.1%
b) Audit Adjustments		9793	0.00	0.00		(12,986.25)	(12,986.25)	New
c) As of July 1 - Audited (F1a + F1b)			11,353,204.12	11,353,204.12		11,461,767.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,353,204.12	11,353,204.12		11,461,767.00		
2) Ending Net Position, June 30 (E + F1e)			11,370,169.23	11,370,169.23		12,524,368.91		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		5,546.36		
c) Unrestricted Net Position		9790	11,370,169.23	11,370,169.23		12,518,822.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	5,387,791.47	5,387,791.47	2,490,936.00	5,353,021.99	(34,769.48)	-0.6%
Education Protection Account State Aid - Current Year		8012	822,462.00	822,462.00	636,949.00	1,273,897.00	451,435.00	54.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	381,129.52	381,129.52	317,863.00	635,727.93	254,598.41	66.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,591,382.99	6,591,382.99	3,445,748.00	7,262,646.92	671,263.93	10.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	55,982.28	55,982.28	0.00	56,777.57	795.29	1.4%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037,4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	672,645.00	691,505.00	691,505.00	New
TOTAL, FEDERAL REVENUE			55,982.28	55,982.28	672,645.00	748,282.57	692,300.29	1236.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	145,544.83	145,544.83	0.00	147,612.46	2,067.63	1.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	26,467.96	26,467.96	26,468.00	26,468.00	0.04	0.0%
Lottery - Unrestricted and Instructional Materials		8560	86,443.20	86,443.20	31,699.00	87,671.23	1,228.03	1.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	6,121.00	6,121.00	6,146.21	74,691.21	68,570.21	1120.2%
TOTAL, OTHER STATE REVENUE			264,576.99	264,576.99	64,313.21	336,442.90	71,865.91	27.2%
OTHER LOCAL REVENUE								
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	5,000.00	5,000.00	22,100.00	22,100.29	17,100.29	342.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	56,257.99	56,257.99	27,071.70	58,308.27	2,050.28	3.6%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	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%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			61,257.99	61,257.99	49,171.70	80,408.56	19,150.57	31.3%
TOTAL, REVENUES			6,973,200.25	6,973,200.25	4,231,877.91	8,427,780.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,416,936.19	2,416,936.19	1,390,287.80	2,398,859.69	18,076.50	0.7%
Certificated Pupil Support Salaries		1200	129,217.00	129,217.00	37,131.50	90,971.92	38,245.08	29.6%
Certificated Supervisors' and Administrators' Salaries		1300	517,214.00	517,214.00	302,788.12	518,293.95	(1,079.95)	-0.2%
Other Certificated Salaries		1900	91,000.00	91,000.00	72,542.37	113,906.01	(22,906.01)	-25.2%
TOTAL, CERTIFICATED SALARIES			3,154,367.19	3,154,367.19	1,802,749.79	3,122,031.57	32,335.62	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	597,604.38	597,604.38	316,668.78	588,307.13	9,297.25	1.6%
Classified Support Salaries		2200	132,057.54	132,057.54	88,720.16	144,944.63	(12,887.09)	-9.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	59,040.00	59,040.00	34,866.82	59,466.82	(426.82)	-0.7%
Other Classified Salaries		2900	110,200.88	110,200.88	36,746.33	86,269.46	23,931.42	21.7%
TOTAL, CLASSIFIED SALARIES			898,902.80	898,902.80	477,002.09	878,988.04	19,914.76	2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	509,430.30	509,430.30	281,235.13	496,505.89	12,924.41	2.5%
PERS		3201-3202	180,409.79	180,409.79	103,612.50	186,118.97	(5,709.18)	-3.2%
OASDI/Medicare/Alternative		3301-3302	114,504.38	114,504.38	63,401.57	114,173.69	330.69	0.3%
Health and Welfare Benefits		3401-3402	455,000.00	455,000.00	253,759.93	443,343.26	11,656.74	2.6%
Unemployment Insurance		3501-3502	35,602.62	35,602.62	11,150.17	27,171.35	8,431.27	23.7%
Workers' Compensation		3601-3602	48,639.24	48,639.24	20,467.85	41,392.81	7,246.43	14.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,343,586.33	1,343,586.33	733,627.15	1,308,705.97	34,880.36	2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,400.00	40,400.00	20,313.26	25,313.26	15,086.74	37.3%
Books and Other Reference Materials		4200	18,500.00	18,500.00	12,202.61	13,452.61	5,047.39	27.3%
Materials and Supplies		4300	250,700.00	250,700.00	127,519.78	230,837.31	19,862.69	7.9%
Noncapitalized Equipment		4400	161,000.00	161,000.00	195,789.00	637,123.00	(476,123.00)	-295.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			470,600.00	470,600.00	355,824.65	906,726.18	(436,126.18)	-92.7%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	68,800.00	68,800.00	46,066.28	112,526.02	(43,726.02)	-63.6%
Travel and Conferences		5200	7,300.00	7,300.00	370.00	4,932.50	2,367.50	32.4%
Dues and Memberships		5300	9,900.00	9,900.00	4,248.24	9,998.24	(98.24)	-1.0%
Insurance		5400-5450	81,900.00	81,900.00	50,568.00	86,688.00	(4,788.00)	-5.8%
Operations and Housekeeping Services		5500	295,700.00	295,700.00	54,440.43	245,002.43	50,697.57	17.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	335,400.00	335,400.00	148,075.74	333,335.07	2,064.93	0.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	263,178.82	263,178.82	109,292.49	301,125.60	(37,946.78)	-14.4%
Communications		5900	1,700.00	1,700.00	6,789.50	8,086.93	(6,386.93)	-375.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,063,878.82	1,063,878.82	419,850.68	1,101,694.79	(37,815.97)	-3.6%

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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	24,900.00	24,900.00	28,607.49	47,032.49	(22,132.49)	-88.9%
TOTAL, DEPRECIATION			24,900.00	24,900.00	28,607.49	47,032.49	(22,132.49)	-88.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			6,956,235.14	6,956,235.14	3,817,661.85	7,365,179.04		

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

Resource	Description	2020/21 Projected Year Totals
7388		5,546.36
Total, Restricted Net Position		5,546.36

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	556.80	556.80	564.71	564.71	7.91	1%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	556.80	556.80	564.71	564.71	7.91	1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	556.80	556.80	564.71	564.71	7.91	1%

Second Interim
2020-21 Actuals to Date
Technical Review Checks

Lennox Mathematics, Science and Technology Academy
Lennox Elementary **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Second Interim
2020-21 Board Approved Operating Budget
Technical Review Checks
Lennox Mathematics, Science and Technology Academy
Lennox Elementary Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Second Interim
2020-21 Projected Totals
Technical Review Checks
Lennox Mathematics, Science and Technology Academy
Lennox Elementary Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Second Interim
2020-21 Original Budget
Technical Review Checks

Lennox Mathematics, Science and Technology Academy
Lennox Elementary **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Lennox Mathematics, Science & Technology Academy
2nd Interim Assumptions
2020-21

	Input in green cells		
Enrollment Assumptions	**2020-21**	**2021-22**	**2022-23**
Grades K-3	0	0	0
Grades 4-6	0	0	0
Grades 7-8	0	0	0
Grades 9-12	580	580	580
Total Enrollment	**580**	**580**	**580**
Total ADA	**564.71**	**556.80**	**556.80**
ADA%	97.36%	96.00%	96.00%
Unduplicated Count (FRL, EL, Foster Youth)	513	508	508
Unduplicated % for LCFF Concentration Grant	88.37%	87.56%	87.56%
District UPP	94.85%	94.85%	94.85%

Funding Rates:

	2020-21	2021-22	2022-23
LCFF Rates			
Grades K-3	$ 7,702	$ 7,998	$ 8,236
Grades 4-6	$ 7,818	$ 8,118	$ 8,360
Grades 7-8	$ 8,050	$ 8,359	$ 8,608
Grades 9-12	$ 9,329	$ 9,687	$ 9,976
Federal Revenues:			
Special Education - Federal per ADA	$ 101	$ 101	$ 101
Child Nutrition - Federal per student:	$ -	$ -	$ -
Other Federal Revenue - Provide listing, including	LLMF - CR, LLMF GF		
State Revenues:			
Special Education - State funding per ADA	$ 261	$ 261	$ 261
Child Nutrition - State per student:	$ -	$ -	$ -
Lottery per ADA:	$ 155	$ 155	$ 155
Other State Revenue - Provide listing, including a	SPED-Mental Health, Mandated Cost Reimbursement, LLMF GEER, PY Lottery and PY SPED		
Local Revenue - Provide listing, including amounts	Interest revenue and fundraising		

2nd Interim Assumptions
2020-21

Expenditure Assumptions	2020-21	2021-22	2022-23
Certificated Salaries:			
Number of FTEs - Teachers	28	28	28
Average Teacher Salaries	$ 83,819	$ 83,819	$ 83,819
Number of FTEs - Pupil Support Salaries	2	2	2
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	1	1	1
COLA percentage increase	n/a	0%	0%
Provide description of significant changes from prior	N/A		
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	23	23	23
Number of FTEs - Non-certificated Support Salar	4	4	4
Number of FTEs - Supervisor/Admin Salaries	0	0	0
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salarie	1	1	1
Provide description of significant changes from prior	N/A		
Benefits			
CalSTRS Employer Rate	16.15%	16.02%	17.90%
Number of STRS employees	38	38	38
CalPERS Employer Rate	20.07%	22.84%	25.40%
Number of employees non-STRS retirement	34	34	34
Health and welfare (per FTE)	$ 8,750	$ 8,750	$ 8,750
Number eligible employees for health benefits	52	52	52
Unemployment insurance (rate)	7.00%	7.00%	7.00%
Workers Comp Insurance (rate)	1.20%	1.20%	1.20%
Books and Supplies	All non-personnel expenses are based on prior year spending trends with the exception of a large purchase of student devices in account 4400.		
Provide description of significant changes from prior			
Services & Other Operating Expenditures	All non-personnel expenses are based on prior year spending trends with the exception of changing back office providers to Charter Impact.		
Provide description of significant changes from prior			
Capital Outlay	N/A		
Provide description of significant changes from prior			
Other Outgo	N/A		
Other Financing Sources	N/A		
Other Financing Uses	N/A		

Lennox Mathematics, Science and Technology Academy
Cashflow Worksheet
2020-2021

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):															
A. BEGINNING CASH	9110	8,018,001.18	7,990,307.31	7,877,423.75	8,705,399.97	8,929,266.43	8,811,256.22	2,694,256.32	3,065,728.42	2,972,484.80	2,491,305.91	2,411,331.18	1,874,019.38		
B. RECEIPTS															
Local Control Funding Formula															
Property Tax	8020-8079		0.00	114,431.00	50,858.00	50,858.00	50,858.00	50,858.00	50,858.23	89,002.23	44,501.12	44,501.12	44,501.12	44,501.11	635,727.93
State Aid - LCFF & EPA	8010-8019		270,754.00	270,754.00	805,831.00	487,357.00	487,357.00	805,832.00	487,357.00	223,224.53	403,963.99	85,490.24	85,490.24	2,213,507.99	6,626,918.99
Other	8080-8099														0.00
Federal Revenues	8100-8299			186,483.13		12,022.18	472,139.69						18,860.00	56,777.57	748,282.57
Other State Revenues	8300-8599	32.37		1,392.00		3,816.00	26,468.00	32,605.84	75,709.12	26,865.47	50,313.53	26,865.47	26,865.47	65,510.64	336,442.91
Other Local Revenues	8600-8799	125.39	470.73	456.93	5,015.17	8,261.77	18,331.10	16,510.61	6,605.05	6,605.05	6,605.05	6,605.05	4,816.66		80,408.56
Interfund Transfers In	8910-8929														0.00
All Other Financing Sources	8931-8979														0.00
Other Receipts/Non-Revenue														0.00	0.00
TOTAL RECEIPTS		157.76	271,224.73	575,517.06	861,704.17	562,313.95	1,055,153.79	905,806.45	620,529.40	345,697.28	505,383.69	163,461.88	180,533.49	2,380,297.31	8,427,780.96
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	234,950.88	262,410.04	262,129.55	262,021.76	260,928.56	260,935.14	259,373.86	263,856.36	263,856.36	263,856.36	263,856.35	263,856.36		3,122,031.58
Classified Salaries	2000-2999	32,515.10	68,326.12	84,414.81	83,616.36	70,304.21	69,728.49	68,097.00	80,397.19	80,397.19	80,397.19	80,397.19	80,397.19		878,988.04
Employee Benefits	3000-3999	91,193.82	104,538.42	109,784.92	104,119.78	96,592.78	111,772.00	113,628.43	118,932.05	115,371.79	113,591.66	113,591.66	113,591.66		1,308,705.97
Supplies and Services	4000-5999	53,120.25	68,391.61	105,725.50	92,796.51	232,445.50	110,092.60	113,103.26	208,996.76	388,084.16	148,346.54	263,761.81	165,118.80	58,437.58	2,008,420.98
Capital Outlays	6000-6599	1,962.60	1,962.60	1,962.60	1,962.60	8,070.82	6,585.51	6,120.75	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00		47,032.49
Other Outgo	7000-7499														0.00
Interfund Transfers Out	7600-7629														0.00
All Other Financing Uses	7630-7699														0.00
Other Disbursements/non Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		413,742.65	505,628.79	564,017.38	544,517.01	670,341.97	559,093.74	560,320.31	675,867.36	851,394.50	609,876.75	725,292.01	626,649.01	58,437.58	7,365,179.06
D. CASH FLOW ADJUSTMENTS															
Accounts Receivable		815,188.73	83,636.67	214,357.88	(5,916.17)	155,478.72	(6,073,852.22)	(25,910.65)	24,518.34	24,518.33	24,518.33	24,518.33	24,518.34	(2,380,297.31)	(7,094,722.68)
Accounts Payable		429,297.71	(37,883.83)	(602,118.66)	87,404.53	165,460.91	539,207.73	(51,896.61)	62,424.00				4,715.00	(58,437.58)	538,173.20
TOTAL PRIOR YEAR TRANSACTIONS		385,891.02	121,520.50	816,476.54	(93,320.70)	(9,982.19)	(6,613,059.95)	25,985.96	(37,905.66)	24,518.33	24,518.33	24,518.33	19,803.34	(2,321,859.73)	(7,632,895.88)
E. NET INCREASE/DECREASE (B - C + D)		(27,693.87)	(112,883.56)	827,976.22	223,866.46	(118,010.21)	(5,116,999.90)	371,472.10	(93,243.62)	(481,178.89)	(79,974.73)	(537,311.80)	(426,312.18)	0.00	(6,570,293.98)
F. ENDING CASH (A + E)		7,990,307.31	7,877,423.75	8,705,399.97	8,929,266.43	8,811,256.22	2,694,256.32	3,065,728.42	2,972,484.80	2,491,305.91	2,411,331.18	1,874,019.38	1,447,707.20		
G. ENDING CASH, PLUS ACCRUALS															1,447,707.20

Lennox Mathematics, Science and Technology Academy
Cashflow Worksheet
2021-2022

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):															
A. BEGINNING CASH	9110	1,447,707.20	1,915,743.79	1,784,809.24	1,901,268.24	2,700,301.11	3,199,954.81	3,742,651.80	4,199,345.47	4,227,405.66	4,277,166.72	4,196,677.73	4,233,965.92		
B. RECEIPTS															
Local Control Funding Formula															
Property Tax	8020-8079		37,609.39	75,218.78	50,145.85	50,145.85	50,145.85	50,145.85	50,145.85	87,755.24	43,877.62	43,877.62	43,877.62	43,877.62	626,823.17
State Aid - LCFF & EPA	8010-8019		306,147.46	306,147.46	869,539.43	551,065.43	551,065.43	869,539.43	551,065.43	551,065.43	404,859.43	551,065.43	551,065.92	714,646.43	6,777,272.70
Other	8080-8099														0.00
Federal Revenues	8100-8299		2,799.11	2,799.11	5,038.40	5,038.40	5,038.40	5,038.40	5,038.40	5,038.40	5,038.40	5,038.40	5,038.40	5,038.40	55,982.28
Other State Revenues	8300-8599	31.92	7,277.24	8,649.74	13,099.03	20,215.17	39,566.99	41,006.67	13,099.03	13,099.03	41,402.75	13,099.03	13,099.03	67,642.12	291,287.78
Other Local Revenues	8600-8799	123.63	464.14	450.53	4,944.92	8,146.05	4,850.78	15,851.49	6,512.53	6,512.53	6,512.53	6,512.53	4,749.20	0.00	65,630.85
Interfund Transfers In	8910-8929														0.00
All Other Financing Sources	8931-8979														0.00
Other Receipts/Non-Revenue														0.00	0.00
TOTAL RECEIPTS		155.55	354,297.34	393,265.63	942,767.64	634,610.90	650,667.46	981,581.85	625,861.25	663,470.64	501,690.74	619,593.02	617,830.18	831,204.58	7,816,996.77
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	235,377.61	263,105.62	262,289.73	261,979.40	260,874.79	262,406.20	261,862.33	269,294.30	269,294.30	269,294.30	269,294.30	269,294.30	0.00	3,154,367.19
Classified Salaries	2000-2999	33,639.27	69,339.28	85,401.39	84,623.39	71,287.86	70,661.87	69,108.80	82,968.22	82,968.22	82,968.22	82,968.22	82,968.22	0.00	898,902.79
Employee Benefits	3000-3999	94,405.17	108,674.95	114,129.63	108,298.68	100,949.84	117,327.09	119,433.75	125,364.74	120,699.73	118,367.22	118,367.22	118,367.22	0.00	1,384,385.26
Supplies and Services	4000-5999	52,666.85	64,945.37	104,567.70	99,122.18	112,133.60	84,891.60	99,907.37	141,007.12	161,580.66	132,383.32	132,508.41	123,063.11	8,993.24	1,317,760.52
Capital Outlays	6000-6599	2,001.85	2,001.85	2,001.85	2,001.85	8,232.24	6,696.82	6,243.18	3,758.70	3,758.70	3,758.70	3,758.70	3,758.70	0.00	47,973.14
Other Outgo	7000-7499														0.00
Interfund Transfers Out	7600-7629														0.00
All Other Financing Uses	7630-7699														0.00
Other Disbursements/non Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		418,090.76	508,067.07	568,390.29	556,025.51	553,478.32	541,983.38	556,555.44	622,393.09	638,301.61	606,771.77	606,896.86	597,451.56	8,993.24	6,783,388.91
D. CASH FLOW ADJUSTMENTS															
Accounts Receivable		944,399.38	22,835.18	291,583.67	412,290.74	418,521.12	434,012.92	31,667.26	24,592.03	24,592.03	24,592.03	24,592.03	24,592.03	(831,204.58)	1,847,065.85
Accounts Payable		58,437.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,993.24)	49,444.34
TOTAL PRIOR YEAR TRANSACTIONS		885,961.80	22,835.18	291,583.67	412,290.74	418,521.12	434,012.92	31,667.26	24,592.03	24,592.03	24,592.03	24,592.03	24,592.03	(822,211.34)	1,797,621.51
E. NET INCREASE/DECREASE (B - C + D)		468,036.59	(130,934.55)	116,459.00	799,032.87	499,653.70	542,696.99	456,693.67	28,060.19	49,761.06	(80,489.00)	37,288.19	44,970.65	0.00	2,831,229.37
F. ENDING CASH (A + E)		1,915,743.79	1,784,809.24	1,901,268.24	2,700,301.11	3,199,954.81	3,742,651.80	4,199,345.47	4,227,405.66	4,277,166.72	4,196,677.73	4,233,965.92	4,278,936.57		
G. ENDING CASH, PLUS ACCRUALS															4,278,936.57

District:

Multi-Year Projection

Reporting Period:

	Object Codes	Year 1 – enter year: 2020-2021 Unrestricted	Restricted	Total	Year 2 – enter year: 2021-2022 Unrestricted	Restricted	Total	Year 3 – enter year: 2022-2023 Unrestricted	Restricted	Total
Revenue Limit COLA (enter percentage)		enter COLA in "Total" column		0.00%	enter COLA in "Total" column		3.84%	enter COLA in "Total" column		2.98%
Current Year ADA				564.71			556.80			556.80
ADA for R/L purposes (current or prior year)				565			557			557
Revenue										
Revenue Limit Sources	8010-8099	7,262,647		7,262,647	7,404,096	-	7,404,096	7,624,602		7,624,602
				-			-			-
Federal Revenues	8100-8299		748,283	748,283		55,982	55,982		55,982	55,982
State Revenues	8300-8599	102,751	233,692	336,443	118,971	172,317	291,288	118,601	172,317	290,917
				-			-			-
Local Revenues	8600-8799	80,409		80,409	65,631		65,631	65,631		65,631
Total Revenue		7,445,807	981,974	8,427,781	7,588,698	228,299	7,816,997	7,808,833	228,299	8,037,132
Expenditures										
Certificated Salaries	1000-1999	2,846,957	275,075	3,122,032	2,878,529	275,838	3,154,367	2,878,529	275,838	3,154,367
Classified Salaries	2000-2999	773,245	105,743	878,988	793,160	105,743	898,903	793,160	105,743	898,903
Employee Benefits -- Statutory	3101-3399;3501-3699;3800	780,414	84,948	865,363	821,025	88,361	909,385	895,446	96,253	991,699
Employee & Retiree Benefits -- Health & Welfare	3400-3499;3700-3799;3900-3998	401,146	42,197	443,343	412,166	42,834	455,000	412,166	42,834	455,000
Books and Supplies	4000-4999	654,388	252,338	906,726	319,984	27,157	347,140	332,473	21,611	354,083
Services, Other Operating Expenses	5000-5999	882,260	219,435	1,101,695	926,507	44,113	970,620	941,415	44,995	986,410
Capital Outlay	6000-6999	47,032		47,032	47,973		47,973	48,933		48,933
Other Outgo	7100-7499	-	-	-	-	-	-			-
Total Expenditures		6,385,443	979,737	7,365,179	6,199,343	584,046	6,783,389	6,302,120	587,275	6,889,395
Excess (Deficiency)		1,060,364	2,238	1,062,602	1,389,356	(355,747)	1,033,608	1,506,713	(358,976)	1,147,737
* Transfers In	8910-8929			-			-			-
* Transfers Out (enter as negative)	7610-7629			-			-			-
Other Sources	8930-8979			-			-			-
Other Uses (enter as negative)	7630-7699			-			-			-
Contribution to Restricted Program	8980-8999	-	-	-	(350,201)	350,201	-	(358,976)	358,976	-
Total Transfers/Other Uses		-	-	-	(350,201)	350,201	-	(358,976)	358,976	-
Net Increase (Decrease)		1,060,364	2,238	1,062,602	1,039,154	(5,546)	1,033,608	1,147,737	-	1,147,737
Fund Balance										
Beginning Balance		11,471,445	3,309	11,474,753	12,518,823	5,546	12,524,369	13,557,977	0	13,557,977
Audit Adjustment(s)		(12,986)	-	(12,986)			-			-
Net Ending Balance		12,518,823	5,546	12,524,369	13,557,977	0	13,557,977	14,705,714	0	14,705,714
Components of Ending Balance:										
Revolving Cash (nonspendable)	9711			-			-			-
Stores (nonspendable)	9712			-			-			-
Restricted	9740		5,546	5,546			-			-
Stabilization Arrangements (committed)	9750			-			-			-
Assigned	9780			-			-			-
Reserve for Econ.Uncert. (unassigned)	9789	319,272		319,272	309,967		309,967	315,106		315,106
Unassigned/Unappropriated Amount	9790	12,199,550	-	12,199,550	13,248,010	0	13,248,010	14,390,608	0	14,390,608
Net Ending Balance		12,518,823	5,546	12,524,369	13,557,977	0	13,557,977	14,705,714	0	14,705,714
		enter EUR percentage in the box below			enter EUR percentage in the box below			enter EUR percentage in the box below		
		5%			5%			5%		
District Reserve for Economic Uncertainties:		368,259			339,169			344,470		
Fund 17 designated Res. For Econ. Uncert.										

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 09, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Dr. Scott Price Telephone: 310-695-4000

Title: Superintendent E-mail: scott_price@lennoxk12.org

Criteria and Standards Review Summary

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

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

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

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

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

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

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Second Interim
2020-21 Original Budget
Technical Review Checks

Lennox Elementary Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-597,326.96

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **EXCEPTION**

FUND	RESOURCE	NEG. EFB
01	3210	-10,372.87

Explanation: CARES ACT allowed for expenditures in 2019-20 before the revenue was allowed to be reported in 2020-21, resulting in a beginning negative fund balance.

01	3220	-597,326.96

Explanation: CARES ACT allowed for expenditures in 2019-20 before the revenue was allowed to be reported in 2020-21, resulting in a beginning negative fund balance.

Total of negative resource balances for Fund 01 -607,699.83

21	0000	-1,141,021.00

Explanation: The District will revise the budget in subsequent periods.

Total of negative resource balances for Fund 21 -1,141,021.00

35	0000	-277,173.00

Explanation: The District will revise the budget in subsequent periods.

Total of negative resource balances for Fund 35 -277,173.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	3210	9790	-10,372.87

Explanation:CARES ACT allowed for expenditures in 2019-20 before the revenue was allowed to be reported in 2020-21, resulting in a beginning negative fund balance.

01	3220	9790	-597,326.96

Explanation:CARES ACT allowed for expenditures in 2019-20 before the revenue was allowed to be reported in 2020-21, resulting in a beginning negative fund balance.

21	0000	9790	-1,141,021.00

Explanation:Future budget revisions will increase the fund balance

35	0000	9790	-277,173.00

Explanation:Future budget revisions will increase the fund balance

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/1/2021 8:10:41 PM 19-64709-0000000

Second Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

Lennox Elementary Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6690-0-0000-0000-9740	6690	9740	843.00

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-597,327.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/1/2021 8:12:07 PM 19-64709-0000000

Second Interim
2020-21 Actuals to Date
Technical Review Checks

Lennox Elementary Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-597,326.96

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/1/2021 8:12:51 PM 19-64709-0000000

Second Interim
2020-21 Projected Totals
Technical Review Checks

Lennox Elementary Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-597,327.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,760.00	4,768.43	4,764.52	4,764.52	(3.91)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,760.00	4,768.43	4,764.52	4,764.52	(3.91)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.35	0.35	0.35	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.35	0.35	0.35	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,760.00	4,768.43	4,764.87	4,764.87	(3.56)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	4,768.43	4,764.52		
Charter School	0.00	0.00		
Total ADA	**4,768.43**	**4,764.52**	**-0.1%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	4,860.00	4,764.22		
Charter School				
Total ADA	**4,860.00**	**4,764.22**	**-2.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	4,371.53	4,380.79		
Charter School				
Total ADA	**4,371.53**	**4,380.79**	**0.2%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	4,728	4,717		
Charter School				
Total Enrollment	**4,728**	**4,717**	**-0.2%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	4,522	4,522		
Charter School				
Total Enrollment	**4,522**	**4,522**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	4,402	4,402		
Charter School				
Total Enrollment	**4,402**	**4,402**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	5,309	7,244	
Charter School			
Total ADA/Enrollment	**5,309**	**7,244**	**73.3%**
Second Prior Year (2018-19)			
District Regular	5,110	5,302	
Charter School			
Total ADA/Enrollment	**5,110**	**5,302**	**96.4%**
First Prior Year (2019-20)			
District Regular	4,765	4,943	
Charter School	0		
Total ADA/Enrollment	**4,765**	**4,943**	**96.4%**
		Historical Average Ratio:	88.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**89.2%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	4,765	4,717		
Charter School	0			
Total ADA/Enrollment	**4,765**	**4,717**	**101.0%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	4,381	4,522		
Charter School				
Total ADA/Enrollment	**4,381**	**4,522**	**96.9%**	**Not Met**
2nd Subsequent Year (2022-23)				
District Regular	4,265	4,402		
Charter School				
Total ADA/Enrollment	**4,265**	**4,402**	**96.9%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

Due to COVID 19 ADA hold harmless rules, the ratio of attendance to enrollment compares current year enrollment with prior year attendance. This cretaes a ratio that is not relevant to compare. The District is budgeting 96.88% attendance rate inthe current and projected years, which is the same ratio as the 2019-20 actuals.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	56,387,491.00	56,365,173.00	0.0%	Met
1st Subsequent Year (2021-22)	55,295,879.00	58,466,555.00	5.7%	Not Met
2nd Subsequent Year (2022-23)	50,960,015.00	54,552,988.00	7.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

The District budgeted the 2020-21 State Adoption DOF factors for COLA at First Interim and is using the 20-21 Governor's Proposed Budget (January 2021) COLA proposed by DOF in the first two years and School Services of Californis in the last projected year,

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	42,769,992.95	50,061,460.51	85.4%
Second Prior Year (2018-19)	44,273,523.03	49,737,296.26	89.0%
First Prior Year (2019-20)	40,616,010.78	45,287,173.98	89.7%
		Historical Average Ratio:	88.0%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**85.0% to 91.0%**	**85.0% to 91.0%**	**85.0% to 91.0%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	37,252,145.00	42,602,609.00	87.4%	Met
1st Subsequent Year (2021-22)	39,056,862.28	45,122,480.28	86.6%	Met
2nd Subsequent Year (2022-23)	40,284,249.11	46,349,867.11	86.9%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2020-21)	13,804,520.00	13,804,520.00	0.0%	No
1st Subsequent Year (2021-22)	5,658,876.00	5,018,348.00	-11.3%	Yes
2nd Subsequent Year (2022-23)	5,658,876.00	5,018,348.00	-11.3%	Yes

Explanation: (required if Yes)
The Second Interim has been adjusted for Federal CARES ACT spending plans.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2020-21)	12,176,251.00	12,176,251.00	0.0%	No
1st Subsequent Year (2021-22)	11,183,358.00	11,183,358.00	0.0%	No
2nd Subsequent Year (2022-23)	11,183,358.00	11,183,358.00	0.0%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2020-21)	2,403,302.00	2,403,302.00	0.0%	No
1st Subsequent Year (2021-22)	1,342,645.00	1,144,965.00	-14.7%	Yes
2nd Subsequent Year (2022-23)	1,342,645.00	1,144,965.00	-14.7%	Yes

Explanation: (required if Yes)
The Second Interim adjusted for local reevene that will not recur in future years.

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

Current Year (2020-21)	6,983,149.00	6,564,858.98	-6.0%	Yes
1st Subsequent Year (2021-22)	3,084,519.00	2,532,802.00	-17.9%	Yes
2nd Subsequent Year (2022-23)	3,142,200.00	2,443,991.00	-22.2%	Yes

Explanation: (required if Yes)
The Second Interim has been adjusted for Federal & State CARES ACT spending plans and categorical carryover changes. Additionally, expenditure budgets have been updated for return to school.

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

Current Year (2020-21)	7,982,262.00	7,982,262.00	0.0%	No
1st Subsequent Year (2021-22)	7,397,586.00	9,989,705.13	35.0%	Yes
2nd Subsequent Year (2022-23)	7,535,921.00	7,982,262.00	5.9%	Yes

Explanation: (required if Yes)
The Second Interim has been adjusted for Federal & State CARES ACT spending plans and categorical carryover changes. Additionally, expenditure budgets have been updated for return to school.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	28,384,073.00	28,384,073.00	0.0%	Met
1st Subsequent Year (2021-22)	18,184,879.00	17,346,671.00	-4.6%	Met
2nd Subsequent Year (2022-23)	18,184,879.00	17,346,671.00	-4.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	14,965,411.00	14,547,120.98	-2.8%	Met
1st Subsequent Year (2021-22)	10,482,105.00	12,522,507.13	19.5%	Not Met
2nd Subsequent Year (2022-23)	10,678,121.00	10,426,253.00	-2.4%	Met

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

The Second Interim has been adjusted for Federal & State CARES ACT spending plans and categorical carryover changes. Additionally, expenditure budgets have been updated for return to school.

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

The Second Interim has been adjusted for Federal & State CARES ACT spending plans and categorical carryover changes. Additionally, expenditure budgets have been updated for return to school.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,079,928.95	2,236,474.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,236,474.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.0%	10.7%	6.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.3%**	**3.6%**	**2.2%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	2,395,248.00	45,203,403.00	N/A	Met
1st Subsequent Year (2021-22)	2,520,172.58	45,644,004.28	N/A	Met
2nd Subsequent Year (2022-23)	(3,180,714.80)	46,871,391.11	6.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District continues to monitor it's progress in alogning its budget with the change in student enrollment.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	8,442,953.02	Met
1st Subsequent Year (2021-22)	8,884,706.47	Met
2nd Subsequent Year (2022-23)	5,721,826.67	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	10,128,873.88	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

Percentage Level	District ADA		
5% or $71,000 (greater of)	0	to	300
4% or $71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,765	4,381	4,265
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	77,801,762.98	73,870,343.55	73,465,359.80
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	77,801,762.98	73,870,343.55	73,465,359.80
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,334,052.89	2,216,110.31	2,203,960.79
6. Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**2,334,052.89**	**2,216,110.31**	**2,203,960.79**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,406,502.61	7,926,675.19	4,745,960.39
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.59)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	5,406,502.02	7,926,675.19	4,745,960.39
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.95%	10.73%	6.46%
District's Reserve Standard (Section 10B, Line 7):	**2,334,052.89**	**2,216,110.31**	**2,203,960.79**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — Yes

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

The District has repruposed some staff and vendor costs to adapt to the COVID19 pandemic, utilizing CARES ACT funds. The expiration of these funds will return the burden of these costs to the unrestricted resources of the general fund and has been budgeted accordingly.

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — Yes

1b. If Yes, identify the interfund borrowings:

The District may rely upon interfund borrowing for cash flow due to the apportionment deferrals projected for 2020-21 and 2021-22

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2020-21)	(10,528,125.00)	(10,528,125.00)	0.0%	0.00	Met
1st Subsequent Year (2021-22)	(10,633,406.00)	(10,805,482.14)	1.6%	172,076.14	Met
2nd Subsequent Year (2022-23)	(10,739,740.00)	(11,269,365.69)	4.9%	529,625.69	Met
1b. **Transfers In, General Fund ***					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2020-21)	3,285,802.00	3,285,802.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	1,150,000.00	521,524.00	-54.7%	(628,476.00)	Not Met
2nd Subsequent Year (2022-23)	0.00	521,524.00	New	521,524.00	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The transfers out have been revised at Second Interim to demonstrate continued support (approx $500K) for the cafeteria fund and for Child Development (approx $23K)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	9	Fund 01, Objects 8010-8099	Fund 01, Object 7438 and 7439	2,705,838
Certificates of Participation	14	Fund 01, Objects 8010-8099	Fund 01, Object 7438 and 7439	4,375,000
General Obligation Bonds	27	Fund 51, Multiple Objects	Fund 51, Object 7433 and 7434	39,913,834
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01, Multiple Objects	Fund 01, Multiple Objects	394,144

Other Long-term Commitments (do not include OPEB):

TOTAL:				47,388,816

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	295,959	295,959	295,959	295,959
Certificates of Participation	402,800	405,200	402,200	404,000
General Obligation Bonds	2,354,769	2,440,607	2,529,120	2,613,808
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	50,000	50,000	50,000	50,000

Other Long-term Commitments (continued):

Total Annual Payments:	3,103,528	3,191,766	3,277,279	3,363,767
Has total annual payment increased over prior year (2019-20)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

The General Fund of the District is responsible for the repayment of the capital lease and the COPS, which the District must set-aside dollars from its operational fund to repay. The GO Bond is secured by local property taxes.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): Yes

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?: No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?: No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	1,868,651.00	31,905,309.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,868,651.00	31,905,309.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	631,660.00	1,207,325.00
1st Subsequent Year (2021-22)	631,660.00	1,207,325.00
2nd Subsequent Year (2022-23)	631,660.00	1,207,325.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	374,640.00	374,640.00
1st Subsequent Year (2021-22)	374,640.00	374,640.00
2nd Subsequent Year (2022-23)	374,640.00	374,640.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	374,640.00	631,660.00
1st Subsequent Year (2021-22)	374,640.00	631,660.00
2nd Subsequent Year (2022-23)	374,640.00	631,660.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	33	33
1st Subsequent Year (2021-22)	33	33
2nd Subsequent Year (2022-23)	33	33

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

   No

   b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

   n/a

   c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

   n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	267.0	259.0	259.0	259.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	290,130	

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	71.0%	71.0%	71.0%
4. Percent projected change in H&W cost over prior year	Actual	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year	Actual	2.0%	2.0%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	238.0	214.0	214.0	214.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 131,297

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	84.0%	84.0%	84.0%
4.	Percent projected change in H&W cost over prior year	Actual	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	Actual	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections? n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	44.0	41.0	41.0	41.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases			

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

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments: (optional)

The Chief Business Official position has been vacant since September 2020.

End of School District Second Interim Criteria and Standards Review

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	54,864,206.00	3.83%	56,965,426.00	-7.04%	52,955,809.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	900,430.00	0.00%	900,430.00	0.00%	900,430.00
4. Other Local Revenues	8600-8799	2,362,140.00	-53.27%	1,103,803.00	0.00%	1,103,803.00
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	(10,528,125.00)	2.63%	(10,805,482.14)	4.29%	(11,269,365.69)
6. Total (Sum lines A1 thru A5c)		47,598,651.00	1.19%	48,164,176.86	-9.29%	43,690,676.31
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,402,401.00		24,230,337.02
b. Step & Column Adjustment				468,048.02		484,606.74
c. Cost-of-Living Adjustment						
d. Other Adjustments				359,888.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,402,401.00	3.54%	24,230,337.02	2.00%	24,714,943.76
2. Classified Salaries						
a. Base Salaries				4,639,626.00		5,278,309.26
b. Step & Column Adjustment				46,396.26		52,783.09
c. Cost-of-Living Adjustment						
d. Other Adjustments				592,287.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,639,626.00	13.77%	5,278,309.26	1.00%	5,331,092.35
3. Employee Benefits	3000-3999	9,210,118.00	3.67%	9,548,216.00	7.23%	10,238,213.00
4. Books and Supplies	4000-4999	691,116.00	0.00%	691,116.00	0.00%	691,116.00
5. Services and Other Operating Expenditures	5000-5999	5,061,530.00	14.13%	5,776,684.00	0.00%	5,776,684.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	699,159.00	0.00%	699,159.00	0.00%	699,159.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,101,341.00)	0.00%	(1,101,341.00)	0.00%	(1,101,341.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,600,794.00	-79.95%	521,524.00	0.00%	521,524.00
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)		45,203,403.00	0.97%	45,644,004.28	2.69%	46,871,391.11
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,395,248.00		2,520,172.58		(3,180,714.80)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,161,254.61		5,556,502.61		8,076,675.19
2. Ending Fund Balance (Sum lines C and D1)		5,556,502.61		8,076,675.19		4,895,960.39
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
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	5,406,502.61		7,926,675.19		4,745,960.39
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,556,502.61		8,076,675.19		4,895,960.39

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,406,502.61		7,926,675.19		4,745,960.39
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	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)		5,406,502.61		7,926,675.19		4,745,960.39

F. ASSUMPTIONS

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

The district is shifting repurposed staff costs from CARES ACT back to unrestricted resources.

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	13,804,520.00	-63.65%	5,018,348.00	0.00%	5,018,348.00
3. Other State Revenues	8300-8599	11,275,821.00	-8.81%	10,282,928.00	0.00%	10,282,928.00
4. Other Local Revenues	8600-8799	41,162.00	0.00%	41,162.00	0.00%	41,162.00
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	10,528,125.00	2.63%	10,805,482.14	4.29%	11,269,365.69
6. Total (Sum lines A1 thru A5c)		35,649,628.00	-26.65%	26,147,920.14	1.77%	26,611,803.69
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,506,360.00		6,276,599.20
b. Step & Column Adjustment				130,127.20		125,531.98
c. Cost-of-Living Adjustment						
d. Other Adjustments				(359,888.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,506,360.00	-3.53%	6,276,599.20	2.00%	6,402,131.18
2. Classified Salaries						
a. Base Salaries				5,274,994.00		4,735,456.94
b. Step & Column Adjustment				52,749.94		47,354.57
c. Cost-of-Living Adjustment						
d. Other Adjustments				(592,287.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,274,994.00	-10.23%	4,735,456.94	1.00%	4,782,811.51
3. Employee Benefits	3000-3999	9,405,673.00	-1.89%	9,227,726.00	3.15%	9,518,723.00
4. Books and Supplies	4000-4999	5,873,742.98	-68.65%	1,841,686.00	-4.82%	1,752,875.00
5. Services and Other Operating Expenditures	5000-5999	2,920,732.00	44.25%	4,213,021.13	-47.65%	2,205,578.00
6. Capital Outlay	6000-6999	25,000.00	0.00%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,120,656.00	0.00%	1,120,656.00	0.00%	1,120,656.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	786,194.00	0.00%	786,194.00	0.00%	786,194.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	685,008.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,598,359.98	-13.41%	28,226,339.27	-5.78%	26,593,968.69
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,051,268.02		(2,078,419.13)		17,835.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		(164,817.61)		2,886,450.41		808,031.28
2. Ending Fund Balance (Sum lines C and D1)		2,886,450.41		808,031.28		825,866.28
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,886,451.00		808,031.28		825,866.28
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	(0.59)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,886,450.41		808,031.28		825,866.28

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
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)						

F. ASSUMPTIONS

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

The district is shifting repurposed staff costs from CARES ACT back to unrestricted resources.

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	54,864,206.00	3.83%	56,965,426.00	-7.04%	52,955,809.00
2. Federal Revenues	8100-8299	13,804,520.00	-63.65%	5,018,348.00	0.00%	5,018,348.00
3. Other State Revenues	8300-8599	12,176,251.00	-8.15%	11,183,358.00	0.00%	11,183,358.00
4. Other Local Revenues	8600-8799	2,403,302.00	-52.36%	1,144,965.00	0.00%	1,144,965.00
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)		83,248,279.00	-10.73%	74,312,097.00	-5.40%	70,302,480.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				29,908,761.00		30,506,936.22
b. Step & Column Adjustment				598,175.22		610,138.72
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,908,761.00	2.00%	30,506,936.22	2.00%	31,117,074.94
2. Classified Salaries						
a. Base Salaries				9,914,620.00		10,013,766.20
b. Step & Column Adjustment				99,146.20		100,137.66
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	9,914,620.00	1.00%	10,013,766.20	1.00%	10,113,903.86
3. Employee Benefits	3000-3999	18,615,791.00	0.86%	18,775,942.00	5.22%	19,756,936.00
4. Books and Supplies	4000-4999	6,564,858.98	-61.42%	2,532,802.00	-3.51%	2,443,991.00
5. Services and Other Operating Expenditures	5000-5999	7,982,262.00	25.15%	9,989,705.13	-20.10%	7,982,262.00
6. Capital Outlay	6000-6999	25,000.00	0.00%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,819,815.00	0.00%	1,819,815.00	0.00%	1,819,815.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(315,147.00)	0.00%	(315,147.00)	0.00%	(315,147.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,285,802.00	-84.13%	521,524.00	0.00%	521,524.00
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)		77,801,762.98	-5.05%	73,870,343.55	-0.55%	73,465,359.80
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		5,446,516.02		441,753.45		(3,162,879.80)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,996,437.00		8,442,953.02		8,884,706.47
2. Ending Fund Balance (Sum lines C and D1)		8,442,953.02		8,884,706.47		5,721,826.67
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	2,886,451.00		808,031.28		825,866.28
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	5,406,502.61		7,926,675.19		4,745,960.39
2. Unassigned/Unappropriated	9790	(0.59)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,442,953.02		8,884,706.47		5,721,826.67

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,406,502.61		7,926,675.19		4,745,960.39
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.59)		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)		5,406,502.02		7,926,675.19		4,745,960.39
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.95%		10.73%		6.46%
F. RECOMMENDED RESERVES						
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?	Yes					
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				
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)		4,764.52		4,380.88		4,264.62
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		77,801,762.98		73,870,343.55		73,465,359.80
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		77,801,762.98		73,870,343.55		73,465,359.80
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)		2,334,052.89		2,216,110.31		2,203,960.79
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)		2,334,052.89		2,216,110.31		2,203,960.79
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			12,534,591.78	12,276,393.26	10,575,496.50	19,147,173.63	19,926,290.73	19,746,780.99	17,310,902.70	18,449,597.14
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,930,222.00	2,150,570.00	6,233,823.00	91,374.00	3,871,026.00	6,233,822.00	3,871,026.00	1,943,582.08
Property Taxes	8020-8079		43,967.70	68,676.06	111,008.44	0.00	94,895.81	457,101.45	976,169.35	65,707.47
Miscellaneous Funds	8080-8099		0.00	(118,917.00)	(217,674.00)	(135,036.00)	(145,116.00)	(145,116.00)	(145,116.00)	(197,997.33)
Federal Revenue	8100-8299		116,933.00	0.00	6,557,645.00	(72,315.00)	1,157.02	882,365.00	1,033,513.15	71,657.41
Other State Revenue	8300-8599		0.00	0.00	1,224,211.13	118,138.00	696,865.00	1,402,096.71	466,784.37	(198,136.61)
Other Local Revenue	8600-8799		8,773.25	(24,403.70)	249,794.00	1,154,590.91	118,503.13	360,255.32	(904.50)	97,742.44
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			6,099,895.95	2,075,925.36	14,158,807.57	1,156,751.91	4,637,630.96	9,190,524.48	6,203,472.37	1,782,555.46
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	2,267,234.11	2,316,052.86	2,328,231.97	2,330,719.50	2,316,802.11	2,316,796.55	2,326,365.98
Classified Salaries	2000-2999		74,114.51	532,966.56	872,227.18	895,361.18	808,980.07	791,598.80	681,812.04	760,796.97
Employee Benefits	3000-3999		51,842.05	606,678.76	717,540.95	1,136,986.74	1,137,137.35	1,118,587.54	1,086,879.59	1,114,369.01
Books and Supplies	4000-4999		2,981.00	47,254.75	195,960.94	405,806.62	134,215.17	584,355.77	93,372.52	565,444.66
Services	5000-5999		222,044.25	341,716.66	598,720.88	342,814.23	228,733.08	276,036.30	165,296.93	262,040.89
Capital Outlay	6000-6599		0.00	0.00	21,148.27	0.00	0.00	0.00	326.73	0.00
Other Outgo	7000-7499		147,704.55	302,789.55	352.00	(69,540.56)	352.00	(48,467.79)	131,081.77	98,599.75
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	685,008.00	0.00	1,929,270.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			498,686.36	4,098,640.39	4,722,003.08	5,039,660.18	4,640,137.17	5,723,920.73	4,475,566.13	7,058,887.26
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	10,076,222.82	3,357.99	102,478.84	95,662.00	6,275,179.00	94,192.78	939.90	387,899.48	178,924.80
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	119,937.88	5,413.85	21,782.89	(35,693.65)	765.88	(6,635.06)	14,198.29	9,607.53	(14,372.25)
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	1,275,594.35	7,920.00	(40,473.00)	84,502.79	(1,696.79)	11,023.69	10,648.03	(10,374.60)	1,210,758.71
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		11,501,755.05	16,691.84	83,788.73	144,471.14	6,274,247.89	98,581.41	25,786.22	387,132.41	1,375,311.26
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	10,827,800.72	5,876,099.95	(238,029.54)	759,598.50	1,612,222.52	275,584.94	928,268.26	(231,547.83)	(529,605.24)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	6,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Unearned Revenues	9650	2,212,109.00	0.00	0.00	250,000.00	0.00	0.00	0.00	1,207,892.04	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		21,039,909.72	5,876,099.95	(238,029.54)	1,009,598.50	1,612,222.52	275,584.94	5,928,268.26	976,344.21	(529,605.24)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(9,538,154.67)	(5,859,408.11)	321,818.27	(865,127.36)	4,662,025.37	(177,003.53)	(5,902,482.04)	(589,211.80)	1,904,916.50
E. NET INCREASE/DECREASE (B - C + D)			(258,198.52)	(1,700,896.76)	8,571,677.13	779,117.10	(179,509.74)	(2,435,878.29)	1,138,694.44	(3,371,415.30)
F. ENDING CASH (A + E)			12,276,393.26	10,575,496.50	19,147,173.63	19,926,290.73	19,746,780.99	17,310,902.70	18,449,597.14	15,078,181.84
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		15,078,181.84	11,633,524.88	10,118,855.77	10,692,681.22				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,284,249.21	2,554,057.03	3,757,100.69	2,047,323.00	8,227,203.44	0.55	50,195,379.00	50,195,379.00
Property Taxes	8020-8079	407,558.57	242,667.50	1,651,407.36	2,048,634.29	0.00	0.00	6,169,794.00	6,169,794.00
Miscellaneous Funds	8080-8099	(98,998.67)	(98,998.67)	(98,998.67)	(98,998.67)	0.00	0.01	(1,500,967.00)	(1,500,967.00)
Federal Revenue	8100-8299	0.00	896,736.31	0.00	115,669.00	4,336,959.54	(135,800.43)	13,804,520.00	13,804,520.00
Other State Revenue	8300-8599	610,112.61	226,919.65	22,919.65	0.00	7,606,310.48	30.01	12,176,251.00	12,176,251.00
Other Local Revenue	8600-8799	72,752.89	212,095.70	43,335.65	112,311.45	40,953.58	(42,798.12)	2,403,302.00	2,403,302.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,275,674.61	4,033,477.52	5,375,764.68	4,224,939.07	20,211,427.04	(178,567.98)	83,248,279.00	83,248,279.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,320,654.88	2,321,939.14	2,323,653.33	2,322,082.45	4,416,226.12	0.00	29,908,761.00	29,908,761.00
Classified Salaries	2000-2999	744,735.94	729,114.98	744,882.63	739,577.85	1,538,451.29	0.00	9,914,620.00	9,914,620.00
Employee Benefits	3000-3999	1,106,595.48	1,102,606.41	1,107,856.97	1,105,686.29	7,223,023.86	0.00	18,615,791.00	18,615,791.00
Books and Supplies	4000-4999	565,444.66	565,444.66	565,444.66	565,444.66	2,273,689.00	(0.09)	6,564,858.98	6,564,858.98
Services	5000-5999	234,444.37	220,594.07	239,026.44	231,354.96	4,619,438.93	0.01	7,982,262.00	7,982,262.00
Capital Outlay	6000-6599	0.00	0.00	0.00	3,525.00	0.00	0.00	25,000.00	25,000.00
Other Outgo	7000-7499	560,328.00	0.00	0.00	0.00	381,468.73	0.00	1,504,668.00	1,504,668.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	671,524.00	0.00	3,285,802.00	3,285,802.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		5,532,203.33	4,939,699.26	4,980,864.03	4,967,671.21	21,123,823.93	(0.08)	77,801,762.98	77,801,762.98
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	178,924.80	2,391,552.63	178,924.80	178,924.80	0.00	0.00	10,066,961.82	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	4,870.60	0.00	0.00	0.00	0.00	0.00	(62.12)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	3,285.52	0.00	0.00	0.00	0.00	0.00	1,275,594.35	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		187,080.92	2,391,552.63	178,924.80	178,924.80	0.00	0.00	11,342,494.05	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	2,375,209.16	0.00	0.00	0.00	0.00	0.00	10,827,800.72	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	3,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	1,457,892.04	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		2,375,209.16	3,000,000.00	0.00	0.00	0.00	0.00	20,285,692.76	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(2,188,128.24)	(608,447.37)	178,924.80	178,924.80	0.00	0.00	(8,943,198.71)	
E. NET INCREASE/DECREASE (B - C + D)		(3,444,656.96)	(1,514,669.11)	573,825.45	(563,807.34)	(912,396.89)	(178,567.90)	(3,496,682.69)	5,446,516.02
F. ENDING CASH (A + E)		11,633,524.88	10,118,855.77	10,692,681.22	10,128,873.88				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,037,909.09	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			10,126,873.88	(1,201,945.60)	(2,843,834.14)	1,456,471.36	3,712,484.36	5,771,436.74	6,641,356.26	8,860,576.74
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,394,141.60	2,394,141.60	5,456,759.88	4,309,454.88	4,309,454.88	5,456,759.88	4,309,454.88	2,229,319.89
Property Taxes	8020-8079		43,967.70	68,676.06	111,008.44	0.00	94,895.81	402,242.06	2,739,964.29	65,707.47
Miscellaneous Funds	8080-8099		0.00	(90,057.74)	(180,135.48)	(120,090.32)	(120,090.32)	(120,090.32)	(81,026.93)	(120,090.32)
Federal Revenue	8100-8299		116,933.00	0.00	0.00	894,707.50	0.00	0.00	950,877.00	0.00
Other State Revenue	8300-8599		138,680.60	138,680.60	249,625.08	311,607.08	1,048,639.00	589,826.83	249,625.08	129,133.31
Other Local Revenue	8600-8799		8,762.53	6,230.46	250,000.00	0.00	8,665.62	329,808.21	85,539.20	78,404.48
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,702,485.43	2,517,660.98	5,887,257.92	5,395,679.14	5,341,564.99	6,658,546.66	8,254,433.52	2,382,474.83
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	2,321,614.00	2,370,432.43	2,546,776.32	2,546,776.32	2,546,776.32	2,546,776.32	2,546,776.32
Classified Salaries	2000-2999		74,114.51	541,980.00	881,240.47	910,342.38	910,342.38	910,342.38	910,342.38	910,342.38
Employee Benefits	3000-3999		51,842.05	621,238.00	1,135,124.05	1,207,698.00	1,207,698.00	1,207,698.00	1,207,698.00	1,207,698.00
Books and Supplies	4000-4999		245,924.34	245,924.34	245,924.34	245,924.34	245,924.34	245,924.34	245,924.34	245,924.34
Services	5000-5999		222,044.25	524,211.00	689,445.60	877,886.10	877,886.10	877,886.10	877,886.10	877,886.10
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		147,979.55	302,593.55	0.00	0.00	0.00	0.00	246,585.90	0.00
Interfund Transfers Out	7600-7629		498,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,240,491.70	4,557,560.89	5,322,166.89	5,788,627.14	5,788,627.14	5,788,627.14	6,035,213.04	5,788,627.14
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	27,858,560.28	2,924,475.66	5,804,546.37	3,735,214.47	2,648,961.00	2,506,014.53	0.00	0.00	1,091,820.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		27,858,560.28	2,924,475.66	5,804,546.37	3,735,214.47	2,648,961.00	2,506,014.53	0.00	0.00	1,091,820.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	12,918,327.81	15,717,288.87	5,406,535.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		12,918,327.81	15,717,288.87	5,406,535.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		14,940,232.47	(12,792,813.21)	398,011.37	3,735,214.47	2,648,961.00	2,506,014.53	0.00	0.00	1,091,820.00
E. NET INCREASE/DECREASE (B - C + D)			(11,330,819.48)	(1,641,888.54)	4,300,305.50	2,256,013.00	2,058,952.38	869,919.52	2,219,220.48	(2,314,332.31)
F. ENDING CASH (A + E)			(1,201,945.60)	(2,843,834.14)	1,456,471.36	3,712,484.36	5,771,436.74	6,641,356.26	8,860,576.74	6,546,244.43
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		6,546,244.43	3,824,483.14	452,552.21	(3,767,371.50)				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,238,962.88	1,051,132.04	1,037,483.07	1,147,305.00	16,137,681.52	0.00	52,472,052.00	52,472,052.00
Property Taxes	8020-8079	390,802.46	242,667.50	1,651,407.36	183,163.85	0.00	0.00	5,994,503.00	5,994,503.00
Miscellaneous Funds	8080-8099	(193,401.95)	(105,079.03)	(105,079.03)	(160,898.53)	(105,079.03)	0.00	(1,501,129.00)	(1,501,129.00)
Federal Revenue	8100-8299	0.00	950,877.00	0.00	115,669.00	1,989,284.50	0.00	5,018,348.00	5,018,348.00
Other State Revenue	8300-8599	626,386.26	60,886.80	60,096.18	0.00	7,580,171.18	0.00	11,183,358.00	11,183,358.00
Other Local Revenue	8600-8799	4,116.20	216,211.90	47,451.85	5,981.15	103,793.40	0.00	1,144,965.00	1,144,965.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		3,066,865.85	2,416,696.21	2,691,359.43	1,291,220.47	25,705,851.57	0.00	74,312,097.00	74,312,097.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,546,776.32	2,546,776.32	2,546,776.32	2,546,776.32	2,893,903.28	(0.59)	30,506,936.00	30,506,936.00
Classified Salaries	2000-2999	910,342.38	910,342.38	910,342.38	910,342.38	323,349.93	(0.33)	10,013,766.00	10,013,766.00
Employee Benefits	3000-3999	1,207,698.00	1,207,698.00	1,207,698.00	1,207,698.00	6,098,455.01	0.89	18,775,942.00	18,775,942.00
Books and Supplies	4000-4999	245,924.34	245,924.34	245,924.34	245,924.34	0.00	(0.08)	2,951,092.00	2,951,092.00
Services	5000-5999	877,886.10	877,886.10	877,886.10	877,886.10	653,028.93	0.32	9,989,705.00	9,989,705.00
Capital Outlay	6000-6599	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Other Outgo	7000-7499	0.00	0.00	1,122,656.00	0.00	(315,147.00)	0.00	1,504,668.00	1,504,668.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	22,937.00	0.00	521,524.00	521,524.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		5,788,627.14	5,788,627.14	6,911,283.14	5,813,627.14	9,676,527.15	0.21	74,288,633.00	74,288,633.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	1,500,395.00	0.00	0.00	20,211,427.03	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	1,500,395.00	0.00	0.00	20,211,427.03	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	21,123,823.87	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	21,123,823.87	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	1,500,395.00	0.00	0.00	(912,396.84)	
E. NET INCREASE/DECREASE (B - C + D)		(2,721,761.29)	(3,371,930.93)	(4,219,923.71)	(3,022,011.67)	16,029,324.42	(0.21)	(888,932.84)	23,464.00
F. ENDING CASH (A + E)		3,824,483.14	452,552.21	(3,767,371.50)	(6,789,383.17)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,239,941.04	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2020-21 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	77,801,762.98
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	10,655,417.98
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	25,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,197,159.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,600,794.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,822,953.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,234,564.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				64,557,956.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		4,764.87
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,548.73

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	61,933,405.91	12,998.88
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	61,933,405.91	12,998.88
B. Required effort (Line A.2 times 90%)	55,740,065.32	11,698.99
C. Current year expenditures (Line I.E and Line II.B)	64,557,956.00	13,548.73
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	**Total Expenditures**	**Expenditures Per ADA**
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 2,310,841.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 55,755,467.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.14%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,281,799.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	485,404.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	73,800.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	80,595.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	290,799.52
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	931.50
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,213,329.02
9.	Carry-Forward Adjustment (Part IV, Line F)	(787,507.26)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,425,821.76
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	47,260,742.98
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,474,283.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,934,336.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	766,323.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	111,102.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	192,268.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,733,343.48
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	21,568.50
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,607,556.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,128,109.00
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	73,229,631.96
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	5.75%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	4.68%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	4,213,329.02
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(929,074.15)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	(695,876.10)
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.61%) times Part III, Line B19); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.61%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.46%) times Part III, Line B19); zero if positive	(787,507.26)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(787,507.26)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.68%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-393,753.63) is applied to the current year calculation and the remainder ($-393,753.63) is deferred to one or more future years:	5.22%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-262,502.42) is applied to the current year calculation and the remainder ($-525,004.84) is deferred to one or more future years:	5.40%
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(787,507.26)

Approved indirect cost rate: 4.61%
Highest rate used in any program: 6.46%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,708,696.00	116,643.00	4.31%
01	4124	1,216,117.00	56,063.00	4.61%
01	4201	7,716.00	425.00	5.51%
01	4203	332,443.00	5,933.00	1.78%
01	6010	1,439,286.00	66,351.00	4.61%
01	6011	260,013.00	11,987.00	4.61%
01	6500	8,868,922.00	408,867.00	4.61%
01	6512	59,251.00	2,731.00	4.61%
01	7420	475,952.00	21,941.00	4.61%
01	8150	2,116,221.00	95,253.00	4.50%
12	6052	23,898.00	1,102.00	4.61%
12	6105	3,235,922.00	149,176.00	4.61%
12	7810	13,190.00	852.00	6.46%
13	5310	3,146,149.00	145,037.00	4.61%
13	5320	411,710.00	18,980.00	4.61%

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	13,361.00	0.00	0.00	(315,147.00)				
Other Sources/Uses Detail					0.00	3,285,802.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	151,130.00	0.00				
Other Sources/Uses Detail					22,938.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(13,361.00)	164,017.00	0.00				
Other Sources/Uses Detail					1,183,595.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,928,269.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					150,000.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	13,361.00	(13,361.00)	315,147.00	(315,147.00)	3,285,802.00	3,285,802.00		