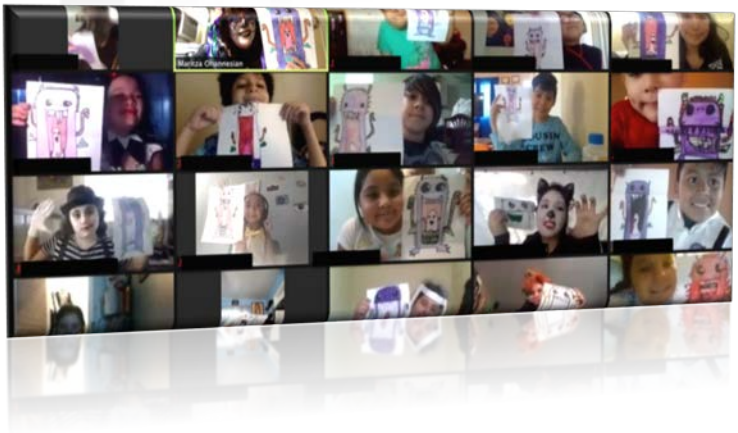
LENNOX SCHOOL DISTRICT

2020-2021 FIRST INTERIM BUDGET

DECEMBER 15, 2020





Presented to the Board of Trustees

Ms. Alexis Aceves

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Dr. Angela Fajardo

Mr. Sergio Hernandez

Ms. Karen Rodriguez-Garcia

Submitted by

Dr. Scott Price, Superintendent

Mr. Victor Herrera, Business Manager



On the flight path to success!

Assumptions

TO: Members of the Board of Education

FROM: Scott S. Price, Superintendent of Schools

Victor Herrera, Business Manager

DATE: December 15, 2020

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

Background

Education Code requires the Governing Board of each school district to adopt a First Interim Budget Report by December 15th of each year. The First Interim Budget looks at expenditures that have occurred from the beginning of the fiscal year until October 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 First 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 self-certifying a "qualified" First Interim BudgetReport. The qualified self-certification has been designated for various reasons including not reaching the required 3% reserve for economic uncertainties in the third budget year, having specific potential liabilities that have not developed fully, and still retaining a $8 million loan from LACOE in the current year ($5 million which will be paid in December 2020, and the remaining $3 million by April 2021).

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

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 mechanics that ultimately were created to help school districts maintain operations during the pandemic.

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.

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. Just over half of Los Angeles County school districts will be borrowing funds to temporarily replace the State deferrals for the 2020-21 fiscal year.

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 and community college 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.

The rationale for the issuance of this TRANs is that this fiscal year the district will not be receiving approximately 33% of its State Principal Apportionment until next fiscal year because of the deferrals. As mentioned above, a portion of the State's payments from February through May 2021 will be deferred or delayed. All of the June State apportionment will be delayed. The State has created a repayment schedule for these deferrals such that the June 2021 payment will be made in July, the May payment in August, the April payment in September, the May payment in October and the February payment in November. The TRANs will mature in December following the receipt in November of that final deferred payment. Since the TRANs will provide the monies to the District at the time of closing in February 2021 before the deferrals begin, this will help to eliminate cash flow deficiencies that are due to the State cash deferrals.

To consolidate school district efforts and save on lending costs, LACOE offers a TRANs pool each year. Lennox will be one of over 40 districts participating. A resolution to participate in the TRAN is also on the board agenda with the current First Interim Budget

Report. The resolution allows the district to borrow up to $16 million. The loan will be "sized" in January depending on the latest district need and the possibility of some deferrals being eliminated by the State if there is consensus on removing the deferral burden from school districts.

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 drop in students projected from 2021-22 is 206, and for the 2022-23 year is an additional 120 students.

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 occurs in January 2021. Usually by this time of the year there is some indication of direction from the Governor regarding his proposals; however, 2020 has proven to be an unpredictable year not only for education but for all aspects of the economy.

The COLA (cost-of-living adjustment) Increase, Step-and-Column, Health

No Cost-of-Living-Adjustment increase is projected in any of the three years because of the economic situation caused by the Coronavirus. 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.

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	$1.0 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 has committed to LACOE to pay back $5 million in December 2020 and 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.

Ending Fund Balances

The district is projected to have an ending fund reserve percentage of 6.14% (2020-21), 7.66% (2021-22) and 2.81% (2022-23). In 2020-21 and 2021-22 the district meets its requirement for a 3% reserve but falls just short of the requirement in the 2022-23 fiscal year.

Recommendation

Dr. Scott S. Price, Superintendent, recommends that the Board of Education approve and adopt the proposed 2020-21 First Interim District Budget with a "qualified" certification.

01 General Fund

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	54,422,175.00	14,158,014.20	54,887,361.00	465,186.00	0.9%
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	915,370.00	111,022.04	900,430.00	(14,940.00)	-1.6%
4) Other Local Revenue		8600-8799	1,319,116.00	1,319,116.00	1,388,754.46	2,362,140.00	1,043,024.00	79.1%
5) TOTAL, REVENUES			56,656,661.00	56,656,661.00	15,657,790.70	58,149,931.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,424,604.00	23,424,604.00	5,623,617.67	23,402,401.00	22,203.00	0.1%
2) Classified Salaries		2000-2999	5,004,284.00	5,004,284.00	1,267,914.19	4,639,626.00	364,658.00	7.3%
3) Employee Benefits		3000-3999	10,066,698.00	10,066,698.00	1,823,896.97	9,210,118.00	856,580.00	8.5%
4) Books and Supplies		4000-4999	670,914.00	670,914.00	139,459.23	691,116.00	(20,202.00)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	3,969,390.00	3,969,390.00	972,282.52	5,061,530.00	(1,092,140.00)	-27.5%
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	697,159.00	451,198.10	699,159.00	(2,000.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,058,699.00)	(1,058,699.00)	(69,892.56)	(1,101,341.00)	42,642.00	-4.0%
9) TOTAL, EXPENDITURES			42,774,350.00	42,774,350.00	10,208,476.12	42,602,609.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,882,311.00	13,882,311.00	5,449,314.58	15,547,322.00		
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	2,125,643.00	0.00	2,600,794.00	(475,151.00)	-22.4%
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)	(10,019,218.00)	0.00	(10,528,125.00)	(508,907.00)	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,144,861.00)	(12,144,861.00)	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	1,737,450.00	5,449,314.58	2,418,403.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,742,963.52	2,742,963.52		2,742,964.00	0.48	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	2,742,963.52		2,742,964.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,742,963.52	2,742,963.52		2,742,964.00		
2) Ending Balance, June 30 (E + F1e)			4,480,413.52	4,480,413.52		5,161,367.00		
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		119,938.00		
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	4,330,475.52		5,011,429.00		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	40,370,051.00	40,370,051.00	12,043,192.00	40,766,510.00	396,459.00	1.0%
Education Protection Account State Aid - Current Year		8012	8,192,817.00	8,192,817.00	2,362,797.00	9,451,186.00	1,258,369.00	15.4%
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	16,034.00	0.00	11,746.00	(4,288.00)	-26.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	6.00	0.00	5.00	(1.00)	-16.7%
County & District Taxes Secured Roll Taxes		8041	2,808,918.00	2,808,918.00	0.00	2,227,659.00	(581,259.00)	-20.7%
Unsecured Roll Taxes		8042	109,277.00	109,277.00	69,619.05	80,902.00	(28,375.00)	-26.0%
Prior Years' Taxes		8043	100,483.00	100,483.00	54,151.31	44,262.00	(56,221.00)	-56.0%
Supplemental Taxes		8044	492,667.00	492,667.00	81,365.06	379,203.00	(113,464.00)	-23.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,197,602.00	4,197,602.00	17,154.06	3,185,958.00	(1,011,644.00)	-24.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	209,433.00	209,433.00	0.00	230,230.00	20,797.00	9.9%
Penalties and Interest from Delinquent Taxes		8048	10,980.00	10,980.00	1,362.72	9,830.00	(1,150.00)	-10.5%
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	56,508,268.00	14,629,641.20	56,387,491.00	(120,777.00)	-0.2%
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)	(2,086,093.00)	(471,627.00)	(1,500,130.00)	585,963.00	-28.1%
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	54,422,175.00	14,158,014.20	54,887,361.00	465,186.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	0.00	153,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	761,911.00	761,911.00	111,022.04	746,971.00	(14,940.00)	-2.0%
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	915,370.00	111,022.04	900,430.00	(14,940.00)	-1.6%

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)
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	11,122.25	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	337,836.00	250,000.00	345,561.00	7,725.00	2.3%
Interest		8660	5,000.00	5,000.00	15.07	0.00	(5,000.00)	-100.0%
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	218,038.00	1,127,617.14	1,258,337.00	1,040,299.00	477.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,319,116.00	1,319,116.00	1,388,754.46	2,362,140.00	1,043,024.00	79.1%
TOTAL, REVENUES			56,656,661.00	56,656,661.00	15,657,790.70	58,149,931.00	1,493,270.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	19,701,658.00	19,701,658.00	4,679,309.12	19,727,685.00	(26,027.00)	-0.1%
Certificated Pupil Support Salaries		1200	1,395,679.00	1,395,679.00	351,517.53	1,421,943.00	(26,264.00)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,168,150.00	2,168,150.00	522,680.49	2,105,171.00	62,979.00	2.9%
Other Certificated Salaries		1900	159,117.00	159,117.00	70,110.53	147,602.00	11,515.00	7.2%
TOTAL, CERTIFICATED SALARIES			23,424,604.00	23,424,604.00	5,623,617.67	23,402,401.00	22,203.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,454.00	8,454.00	32,297.36	34,697.00	(26,243.00)	-310.4%
Classified Support Salaries		2200	1,501,211.00	1,501,211.00	347,988.75	1,345,024.00	156,187.00	10.4%
Classified Supervisors' and Administrators' Salaries		2300	402,138.00	402,138.00	101,186.53	402,938.00	(800.00)	-0.2%
Clerical, Technical and Office Salaries		2400	2,265,416.00	2,265,416.00	554,180.53	2,152,843.00	112,573.00	5.0%
Other Classified Salaries		2900	827,065.00	827,065.00	232,261.02	704,124.00	122,941.00	14.9%
TOTAL, CLASSIFIED SALARIES			5,004,284.00	5,004,284.00	1,267,914.19	4,639,626.00	364,658.00	7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,785,640.00	3,785,640.00	879,727.18	3,728,558.00	57,082.00	1.5%
PERS		3201-3202	1,041,803.00	1,041,803.00	268,700.98	960,557.00	81,246.00	7.8%
OASDI/Medicare/Alternative		3301-3302	879,459.00	879,459.00	200,178.89	695,333.00	184,126.00	20.9%
Health and Welfare Benefits		3401-3402	3,364,548.00	3,364,548.00	301,327.86	2,924,977.00	439,571.00	13.1%
Unemployment Insurance		3501-3502	15,407.00	15,407.00	3,865.79	14,009.00	1,398.00	9.1%
Workers' Compensation		3601-3602	611,336.00	611,336.00	133,746.77	519,748.00	91,588.00	15.0%
OPEB, Allocated		3701-3702	368,505.00	368,505.00	36,349.50	366,936.00	1,569.00	0.4%
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	10,066,698.00	1,823,896.97	9,210,118.00	856,580.00	8.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	230,000.00	230,000.00	99,430.19	256,000.00	(26,000.00)	-11.3%
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	382,419.00	39,828.36	382,486.00	(67.00)	0.0%
Noncapitalized Equipment		4400	58,134.00	58,134.00	200.68	52,269.00	5,865.00	10.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			670,914.00	670,914.00	139,459.23	691,116.00	(20,202.00)	-3.0%
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	88,634.00	9,528.00	75,624.00	13,010.00	14.7%
Dues and Memberships		5300	33,607.00	33,607.00	18,292.50	35,107.00	(1,500.00)	-4.5%
Insurance		5400-5450	321,310.00	321,310.00	389,832.00	389,832.00	(68,522.00)	-21.3%
Operations and Housekeeping Services		5500	937,158.00	937,158.00	179,986.91	1,480,413.00	(543,255.00)	-58.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	282,137.00	282,137.00	22,506.82	316,633.00	(34,496.00)	-12.2%
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	10,509.00	(250.52)	9,494.00	1,015.00	9.7%
Professional/Consulting Services and Operating Expenditures		5800	2,173,621.00	2,173,621.00	316,422.68	2,631,913.00	(458,292.00)	-21.1%
Communications		5900	122,414.00	122,414.00	35,964.13	122,514.00	(100.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,969,390.00	3,969,390.00	972,282.52	5,061,530.00	(1,092,140.00)	-27.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	625.00	2,000.00	(2,000.00)	New
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	144,319.32	282,877.00	0.00	0.0%
Other Debt Service - Principal		7439	414,282.00	414,282.00	306,253.78	414,282.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			697,159.00	697,159.00	451,198.10	699,159.00	(2,000.00)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(707,816.00)	(707,816.00)	0.00	(786,194.00)	78,378.00	-11.1%
Transfers of Indirect Costs - Interfund		7350	(350,883.00)	(350,883.00)	(69,892.56)	(315,147.00)	(35,736.00)	10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,058,699.00)	(1,058,699.00)	(69,892.56)	(1,101,341.00)	42,642.00	-4.0%
TOTAL, EXPENDITURES			42,774,350.00	42,774,350.00	10,208,476.12	42,602,609.00	171,741.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	186,377.00	0.00	22,937.00	163,440.00	87.7%
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	150,000.00	(150,000.00)	New
To: Cafeteria Fund		7616	0.00	0.00	0.00	498,587.00	(498,587.00)	New
Other Authorized Interfund Transfers Out		7619	1,939,266.00	1,939,266.00	0.00	1,929,270.00	9,996.00	0.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,125,643.00	2,125,643.00	0.00	2,600,794.00	(475,151.00)	-22.4%
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)	(10,019,218.00)	0.00	(10,528,125.00)	(508,907.00)	5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,019,218.00)	(10,019,218.00)	0.00	(10,528,125.00)	(508,907.00)	5.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,144,861.00)	(12,144,861.00)	0.00	(13,128,919.00)	(984,058.00)	8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	5,115,715.00	6,602,263.00	13,804,520.00	8,688,805.00	169.8%
3) Other State Revenue		8300-8599	9,194,753.00	9,194,753.00	1,231,327.09	11,275,821.00	2,081,068.00	22.6%
4) Other Local Revenue		8600-8799	41,162.00	41,162.00	0.00	41,162.00	0.00	0.0%
5) TOTAL, REVENUES			14,351,630.00	14,351,630.00	7,833,590.09	25,121,503.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,736,830.00	5,736,830.00	1,287,901.27	6,506,360.00	(769,530.00)	-13.4%
2) Classified Salaries		2000-2999	4,800,059.00	4,800,059.00	1,106,755.24	5,274,994.00	(474,935.00)	-9.9%
3) Employee Benefits		3000-3999	9,027,386.00	9,027,386.00	689,151.53	9,405,673.00	(378,287.00)	-4.2%
4) Books and Supplies		4000-4999	1,140,876.00	1,140,876.00	512,544.08	6,292,033.00	(5,151,157.00)	-451.5%
5) Services and Other Operating Expenditures		5000-5999	1,897,349.00	1,897,349.00	533,013.50	2,920,732.00	(1,023,383.00)	-53.9%
6) Capital Outlay		6000-6999	0.00	0.00	21,148.27	25,000.00	(25,000.00)	New
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	707,816.00	0.00	786,194.00	(78,378.00)	-11.1%
9) TOTAL, EXPENDITURES			24,430,972.00	24,430,972.00	4,150,513.89	32,331,642.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,079,342.00)	(10,079,342.00)	3,683,076.20	(7,210,139.00)		
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	685,008.00	(685,008.00)	New
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	10,019,218.00	0.00	10,528,125.00	508,907.00	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,019,218.00	10,019,218.00	0.00	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)	(60,124.00)	3,683,076.20	2,632,978.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	253,474.07	253,474.07		253,473.00	(1.07)	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	253,474.07		253,473.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			253,474.07	253,474.07		253,473.00		
2) Ending Balance, June 30 (E + F1e)			193,350.07	193,350.07		2,886,451.00		
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	801,049.90	801,049.90		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)	(607,699.83)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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	1,005,507.00	0.00	1,014,366.00	8,859.00	0.9%
Special Education Discretionary Grants		8182	82,948.00	82,948.00	0.00	77,454.00	(5,494.00)	-6.6%
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	2,087,686.00	0.00	2,493,027.00	405,341.00	19.4%
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	201,790.00	44,618.00	178,473.00	(23,317.00)	-11.6%

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)
Title III, Part A, Immigrant Student Program	4201	8290	9,649.00	9,649.00	0.00	8,141.00	(1,508.00)	-15.6%
Title III, Part A, English Learner Program	4203	8290	302,600.00	302,600.00	0.00	338,376.00	35,776.00	11.8%
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	1,425,535.00	0.00	1,426,019.00	484.00	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	6,557,645.00	8,268,664.00	8,268,664.00	New
TOTAL, FEDERAL REVENUE			5,115,715.00	5,115,715.00	6,602,263.00	13,804,520.00	8,688,805.00	169.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	2,065,683.00	2,065,683.00	118,138.00	2,773,612.00	707,929.00	34.3%
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 Materia		8560	268,910.00	268,910.00	120,296.09	244,011.00	(24,899.00)	-9.3%
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	1,272,264.00	0.00	1,505,637.00	233,373.00	18.3%
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	5,568,745.00	992,893.00	6,733,410.00	1,164,665.00	20.9%
TOTAL, OTHER STATE REVENUE			9,194,753.00	9,194,753.00	1,231,327.09	11,275,821.00	2,081,068.00	22.6%

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)
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	0.00	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	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%
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	0.00	41,162.00	0.00	0.0%
TOTAL, REVENUES			14,351,630.00	14,351,630.00	7,833,590.09	25,121,503.00	10,769,873.00	75.0%

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	4,239,227.00	974,985.05	4,616,454.00	(377,227.00)	-8.9%
Certificated Pupil Support Salaries		1200	788,232.00	788,232.00	168,075.22	1,041,758.00	(253,526.00)	-32.2%
Certificated Supervisors' and Administrators' Salaries		1300	199,877.00	199,877.00	50,713.50	202,854.00	(2,977.00)	-1.5%
Other Certificated Salaries		1900	509,494.00	509,494.00	94,127.50	645,294.00	(135,800.00)	-26.7%
TOTAL, CERTIFICATED SALARIES			5,736,830.00	5,736,830.00	1,287,901.27	6,506,360.00	(769,530.00)	-13.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,640,152.00	1,640,152.00	372,611.42	1,733,685.00	(93,533.00)	-5.7%
Classified Support Salaries		2200	996,139.00	996,139.00	240,882.82	1,088,047.00	(91,908.00)	-9.2%
Classified Supervisors' and Administrators' Salaries		2300	124,038.00	124,038.00	29,260.50	128,615.00	(4,577.00)	-3.7%
Clerical, Technical and Office Salaries		2400	214,356.00	214,356.00	45,905.55	268,308.00	(53,952.00)	-25.2%
Other Classified Salaries		2900	1,825,374.00	1,825,374.00	418,094.95	2,056,339.00	(230,965.00)	-12.7%
TOTAL, CLASSIFIED SALARIES			4,800,059.00	4,800,059.00	1,106,755.24	5,274,994.00	(474,935.00)	-9.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,612,763.00	5,612,763.00	202,922.95	5,744,686.00	(131,923.00)	-2.4%
PERS		3201-3202	1,504,051.00	1,504,051.00	188,975.33	1,602,959.00	(98,908.00)	-6.6%
OASDI/Medicare/Alternative		3301-3302	397,371.00	397,371.00	99,038.44	445,359.00	(47,988.00)	-12.1%
Health and Welfare Benefits		3401-3402	1,293,530.00	1,293,530.00	149,471.50	1,380,048.00	(86,518.00)	-6.7%
Unemployment Insurance		3501-3502	5,277.00	5,277.00	1,294.49	5,928.00	(651.00)	-12.3%
Workers' Compensation		3601-3602	209,119.00	209,119.00	46,254.83	220,765.00	(11,646.00)	-5.6%
OPEB, Allocated		3701-3702	5,275.00	5,275.00	1,193.99	5,928.00	(653.00)	-12.4%
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	9,027,386.00	689,151.53	9,405,673.00	(378,287.00)	-4.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	205,729.00	205,729.00	54.88	481,602.00	(275,873.00)	-134.1%
Books and Other Reference Materials		4200	47,820.00	47,820.00	1,819.36	58,849.00	(11,029.00)	-23.1%
Materials and Supplies		4300	443,660.00	443,660.00	180,236.70	1,859,219.00	(1,415,559.00)	-319.1%
Noncapitalized Equipment		4400	443,667.00	443,667.00	330,433.14	3,892,363.00	(3,448,696.00)	-777.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,140,876.00	1,140,876.00	512,544.08	6,292,033.00	(5,151,157.00)	-451.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	501,687.00	501,687.00	32,619.00	778,997.00	(277,310.00)	-55.3%
Travel and Conferences		5200	30,422.00	30,422.00	3,223.25	27,711.00	2,711.00	8.9%
Dues and Memberships		5300	150.00	150.00	200.63	351.00	(201.00)	-134.0%
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	153,395.00	153,395.00	160,013.48	275,955.00	(122,560.00)	-79.9%
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	4,555.00	0.00	3,867.00	688.00	15.1%
Professional/Consulting Services and Operating Expenditures		5800	1,206,506.00	1,206,506.00	336,830.10	1,560,063.00	(353,557.00)	-29.3%
Communications		5900	634.00	634.00	127.04	273,788.00	(273,154.00)	-43084.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,897,349.00	1,897,349.00	533,013.50	2,920,732.00	(1,023,383.00)	-53.9%

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	21,148.27	25,000.00	(25,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	21,148.27	25,000.00	(25,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	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	707,816.00	0.00	786,194.00	(78,378.00)	-11.1%
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	707,816.00	0.00	786,194.00	(78,378.00)	-11.1%
TOTAL, EXPENDITURES			24,430,972.00	24,430,972.00	4,150,513.89	32,331,642.00	(7,900,670.00)	-32.3%

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	0.00	0.00	685,008.00	(685,008.00)	New
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	685,008.00	(685,008.00)	New
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	10,019,218.00	0.00	10,528,125.00	508,907.00	5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,019,218.00	10,019,218.00	0.00	10,528,125.00	508,907.00	5.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,019,218.00	10,019,218.00	0.00	9,843,117.00	176,101.00	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	54,422,175.00	54,422,175.00	14,158,014.20	54,887,361.00	465,186.00	0.9%
2) Federal Revenue		8100-8299	5,115,715.00	5,115,715.00	6,602,263.00	13,804,520.00	8,688,805.00	169.8%
3) Other State Revenue		8300-8599	10,110,123.00	10,110,123.00	1,342,349.13	12,176,251.00	2,066,128.00	20.4%
4) Other Local Revenue		8600-8799	1,360,278.00	1,360,278.00	1,388,754.46	2,403,302.00	1,043,024.00	76.7%
5) TOTAL, REVENUES			71,008,291.00	71,008,291.00	23,491,380.79	83,271,434.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,161,434.00	29,161,434.00	6,911,518.94	29,908,761.00	(747,327.00)	-2.6%
2) Classified Salaries		2000-2999	9,804,343.00	9,804,343.00	2,374,669.43	9,914,620.00	(110,277.00)	-1.1%
3) Employee Benefits		3000-3999	19,094,084.00	19,094,084.00	2,513,048.50	18,615,791.00	478,293.00	2.5%
4) Books and Supplies		4000-4999	1,811,790.00	1,811,790.00	652,003.31	6,983,149.00	(5,171,359.00)	-285.4%
5) Services and Other Operating Expenditures		5000-5999	5,866,739.00	5,866,739.00	1,505,296.02	7,982,262.00	(2,115,523.00)	-36.1%
6) Capital Outlay		6000-6999	0.00	0.00	21,148.27	25,000.00	(25,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,817,815.00	1,817,815.00	451,198.10	1,819,815.00	(2,000.00)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(350,883.00)	(350,883.00)	(69,892.56)	(315,147.00)	(35,736.00)	10.2%
9) TOTAL, EXPENDITURES			67,205,322.00	67,205,322.00	14,358,990.01	74,934,251.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,802,969.00	3,802,969.00	9,132,390.78	8,337,183.00		
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	2,125,643.00	0.00	3,285,802.00	(1,160,159.00)	-54.6%
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)	(2,125,643.00)	0.00	(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	1,677,326.00	9,132,390.78	5,051,381.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,996,437.59	2,996,437.59		2,996,437.00	(0.59)	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	2,996,437.59		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	2,996,437.59		2,996,437.00		
2) Ending Balance, June 30 (E + F1e)			4,673,763.59	4,673,763.59		8,047,818.00		
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		119,938.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	801,049.90	801,049.90		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	4,330,475.52		5,011,429.00		
Unassigned/Unappropriated Amount		9790	(607,699.83)	(607,699.83)		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	40,370,051.00	12,043,192.00	40,766,510.00	396,459.00	1.0%
Education Protection Account State Aid - Current Year		8012	8,192,817.00	8,192,817.00	2,362,797.00	9,451,186.00	1,258,369.00	15.4%
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	16,034.00	0.00	11,746.00	(4,288.00)	-26.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	6.00	0.00	5.00	(1.00)	-16.7%
County & District Taxes Secured Roll Taxes		8041	2,808,918.00	2,808,918.00	0.00	2,227,659.00	(581,259.00)	-20.7%
Unsecured Roll Taxes		8042	109,277.00	109,277.00	69,619.05	80,902.00	(28,375.00)	-26.0%
Prior Years' Taxes		8043	100,483.00	100,483.00	54,151.31	44,262.00	(56,221.00)	-56.0%
Supplemental Taxes		8044	492,667.00	492,667.00	81,365.06	379,203.00	(113,464.00)	-23.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,197,602.00	4,197,602.00	17,154.06	3,185,958.00	(1,011,644.00)	-24.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	209,433.00	209,433.00	0.00	230,230.00	20,797.00	9.9%
Penalties and Interest from Delinquent Taxes		8048	10,980.00	10,980.00	1,362.72	9,830.00	(1,150.00)	-10.5%
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	56,508,268.00	14,629,641.20	56,387,491.00	(120,777.00)	-0.2%
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)	(2,086,093.00)	(471,627.00)	(1,500,130.00)	585,963.00	-28.1%
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	54,422,175.00	14,158,014.20	54,887,361.00	465,186.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,005,507.00	1,005,507.00	0.00	1,014,366.00	8,859.00	0.9%
Special Education Discretionary Grants		8182	82,948.00	82,948.00	0.00	77,454.00	(5,494.00)	-6.6%
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	2,087,686.00	0.00	2,493,027.00	405,341.00	19.4%
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	201,790.00	44,618.00	178,473.00	(23,317.00)	-11.6%

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)
Title III, Part A, Immigrant Student Program	4201	8290	9,649.00	9,649.00	0.00	8,141.00	(1,508.00)	-15.6%
Title III, Part A, English Learner Program	4203	8290	302,600.00	302,600.00	0.00	338,376.00	35,776.00	11.8%
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	1,425,535.00	0.00	1,426,019.00	484.00	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	6,557,645.00	8,268,664.00	8,268,664.00	New
TOTAL, FEDERAL REVENUE			5,115,715.00	5,115,715.00	6,602,263.00	13,804,520.00	8,688,805.00	169.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	2,065,683.00	2,065,683.00	118,138.00	2,773,612.00	707,929.00	34.3%
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	0.00	153,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,030,821.00	1,030,821.00	231,318.13	990,982.00	(39,839.00)	-3.9%
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	1,272,264.00	0.00	1,505,637.00	233,373.00	18.3%
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	5,568,745.00	992,893.00	6,733,410.00	1,164,665.00	20.9%
TOTAL, OTHER STATE REVENUE			10,110,123.00	10,110,123.00	1,342,349.13	12,176,251.00	2,066,128.00	20.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	758,242.00	758,242.00	11,122.25	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	0.00	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	337,836.00	250,000.00	345,561.00	7,725.00	2.3%
Interest		8660	5,000.00	5,000.00	15.07	0.00	(5,000.00)	-100.0%
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	218,038.00	1,127,617.14	1,258,337.00	1,040,299.00	477.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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	1,360,278.00	1,388,754.46	2,403,302.00	1,043,024.00	76.7%
TOTAL, REVENUES			71,008,291.00	71,008,291.00	23,491,380.79	83,271,434.00	12,263,143.00	17.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,940,885.00	23,940,885.00	5,654,294.17	24,344,139.00	(403,254.00)	-1.7%
Certificated Pupil Support Salaries		1200	2,183,911.00	2,183,911.00	519,592.75	2,463,701.00	(279,790.00)	-12.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,368,027.00	2,368,027.00	573,393.99	2,308,025.00	60,002.00	2.5%
Other Certificated Salaries		1900	668,611.00	668,611.00	164,238.03	792,896.00	(124,285.00)	-18.6%
TOTAL, CERTIFICATED SALARIES			29,161,434.00	29,161,434.00	6,911,518.94	29,908,761.00	(747,327.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,648,606.00	1,648,606.00	404,908.78	1,768,382.00	(119,776.00)	-7.3%
Classified Support Salaries		2200	2,497,350.00	2,497,350.00	588,871.57	2,433,071.00	64,279.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	526,176.00	526,176.00	130,447.03	531,553.00	(5,377.00)	-1.0%
Clerical, Technical and Office Salaries		2400	2,479,772.00	2,479,772.00	600,086.08	2,421,151.00	58,621.00	2.4%
Other Classified Salaries		2900	2,652,439.00	2,652,439.00	650,355.97	2,760,463.00	(108,024.00)	-4.1%
TOTAL, CLASSIFIED SALARIES			9,804,343.00	9,804,343.00	2,374,669.43	9,914,620.00	(110,277.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,398,403.00	9,398,403.00	1,082,650.13	9,473,244.00	(74,841.00)	-0.8%
PERS		3201-3202	2,545,854.00	2,545,854.00	457,676.31	2,563,516.00	(17,662.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	1,276,830.00	1,276,830.00	299,217.33	1,140,692.00	136,138.00	10.7%
Health and Welfare Benefits		3401-3402	4,658,078.00	4,658,078.00	450,799.36	4,305,025.00	353,053.00	7.6%
Unemployment Insurance		3501-3502	20,684.00	20,684.00	5,160.28	19,937.00	747.00	3.6%
Workers' Compensation		3601-3602	820,455.00	820,455.00	180,001.60	740,513.00	79,942.00	9.7%
OPEB, Allocated		3701-3702	373,780.00	373,780.00	37,543.49	372,864.00	916.00	0.2%
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	19,094,084.00	2,513,048.50	18,615,791.00	478,293.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	435,729.00	435,729.00	99,485.07	737,602.00	(301,873.00)	-69.3%
Books and Other Reference Materials		4200	48,181.00	48,181.00	1,819.36	59,210.00	(11,029.00)	-22.9%
Materials and Supplies		4300	826,079.00	826,079.00	220,065.06	2,241,705.00	(1,415,626.00)	-171.4%
Noncapitalized Equipment		4400	501,801.00	501,801.00	330,633.82	3,944,632.00	(3,442,831.00)	-686.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,811,790.00	1,811,790.00	652,003.31	6,983,149.00	(5,171,359.00)	-285.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	501,687.00	501,687.00	32,619.00	778,997.00	(277,310.00)	-55.3%
Travel and Conferences		5200	119,056.00	119,056.00	12,751.25	103,335.00	15,721.00	13.2%
Dues and Memberships		5300	33,757.00	33,757.00	18,493.13	35,458.00	(1,701.00)	-5.0%
Insurance		5400-5450	321,310.00	321,310.00	389,832.00	389,832.00	(68,522.00)	-21.3%
Operations and Housekeeping Services		5500	937,158.00	937,158.00	179,986.91	1,480,413.00	(543,255.00)	-58.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	435,532.00	435,532.00	182,520.30	592,588.00	(157,056.00)	-36.1%
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	15,064.00	(250.52)	13,361.00	1,703.00	11.3%
Professional/Consulting Services and Operating Expenditures		5800	3,380,127.00	3,380,127.00	653,252.78	4,191,976.00	(811,849.00)	-24.0%
Communications		5900	123,048.00	123,048.00	36,091.17	396,302.00	(273,254.00)	-222.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,866,739.00	5,866,739.00	1,505,296.02	7,982,262.00	(2,115,523.00)	-36.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	21,148.27	25,000.00	(25,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	21,148.27	25,000.00	(25,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	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	625.00	2,000.00	(2,000.00)	New
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	144,319.32	282,877.00	0.00	0.0%
Other Debt Service - Principal		7439	414,282.00	414,282.00	306,253.78	414,282.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,817,815.00	1,817,815.00	451,198.10	1,819,815.00	(2,000.00)	-0.1%
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)	(350,883.00)	(69,892.56)	(315,147.00)	(35,736.00)	10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(350,883.00)	(350,883.00)	(69,892.56)	(315,147.00)	(35,736.00)	10.2%
TOTAL, EXPENDITURES			67,205,322.00	67,205,322.00	14,358,990.01	74,934,251.00	(7,728,929.00)	-11.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	186,377.00	0.00	22,937.00	163,440.00	87.7%
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	150,000.00	(150,000.00)	New
To: Cafeteria Fund		7616	0.00	0.00	0.00	1,183,595.00	(1,183,595.00)	New
Other Authorized Interfund Transfers Out		7619	1,939,266.00	1,939,266.00	0.00	1,929,270.00	9,996.00	0.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,125,643.00	2,125,643.00	0.00	3,285,802.00	(1,160,159.00)	-54.6%
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)	(2,125,643.00)	0.00	(3,285,802.00)	1,160,159.00	54.6%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	1,708,896.00
3215	Governor's Emergency Education Relief Fun	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

12 Child Development Fund

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	1,487,475.00	3,519,246.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,196.00	49,196.00	0.00	10,000.00	(39,196.00)	-79.7%
5) TOTAL, REVENUES			3,568,442.00	3,568,442.00	1,487,475.00	3,529,246.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,003,098.00	2,003,098.00	458,020.41	1,888,463.00	114,635.00	5.7%
2) Classified Salaries		2000-2999	370,361.00	370,361.00	65,747.99	328,036.00	42,325.00	11.4%
3) Employee Benefits		3000-3999	1,218,342.00	1,218,342.00	147,705.63	1,111,157.00	107,185.00	8.8%
4) Books and Supplies		4000-4999	89,738.00	89,738.00	9,329.35	201,886.00	(112,148.00)	-125.0%
5) Services and Other Operating Expenditures		5000-5999	63,806.00	63,806.00	18,811.80	78,014.00	(14,208.00)	-22.3%
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	149,735.00	41,036.51	151,130.00	(1,395.00)	-0.9%
9) TOTAL, EXPENDITURES			3,895,080.00	3,895,080.00	740,651.69	3,758,686.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(326,638.00)	(326,638.00)	746,823.31	(229,440.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	186,377.00	186,377.00	0.00	22,938.00	(163,439.00)	-87.7%
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	186,377.00	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)	(140,261.00)	746,823.31	(206,502.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	415,142.15	415,142.15		415,143.00	0.85	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	415,142.15		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	415,142.15		415,143.00		
2) Ending Balance, June 30 (E + F1e)			274,881.15	274,881.15		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	274,881.15		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	1,481,225.00	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	1,487,475.00	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	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								
Child Development Parent Fees		8673	27,118.00	27,118.00	0.00	0.00	(27,118.00)	-100.0%
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	22,078.00	0.00	10,000.00	(12,078.00)	-54.7%
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	49,196.00	0.00	10,000.00	(39,196.00)	-79.7%
TOTAL, REVENUES			3,568,442.00	3,568,442.00	1,487,475.00	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	1,683,743.00	377,837.40	1,566,131.00	117,612.00	7.0%
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	319,355.00	80,183.01	322,332.00	(2,977.00)	-0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,003,098.00	2,003,098.00	458,020.41	1,888,463.00	114,635.00	5.7%
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	226,905.00	58,748.24	194,969.00	31,936.00	14.1%
Other Classified Salaries		2900	62,287.00	62,287.00	6,999.75	51,898.00	10,389.00	16.7%
TOTAL, CLASSIFIED SALARIES			370,361.00	370,361.00	65,747.99	328,036.00	42,325.00	11.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	569,805.00	569,805.00	70,325.47	551,292.00	18,513.00	3.2%
PERS		3201-3202	81,556.00	81,556.00	13,187.79	72,467.00	9,089.00	11.1%
OASDI/Medicare/Alternative		3301-3302	52,214.00	52,214.00	12,898.33	47,316.00	4,898.00	9.4%
Health and Welfare Benefits		3401-3402	458,651.00	458,651.00	40,585.51	396,851.00	61,800.00	13.5%
Unemployment Insurance		3501-3502	1,184.00	1,184.00	289.79	1,107.00	77.00	6.5%
Workers' Compensation		3601-3602	47,112.00	47,112.00	10,158.20	41,018.00	6,094.00	12.9%
OPEB, Allocated		3701-3702	7,820.00	7,820.00	260.54	1,106.00	6,714.00	85.9%
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	1,218,342.00	147,705.63	1,111,157.00	107,185.00	8.8%
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	84,918.00	9,329.35	100,365.00	(15,447.00)	-18.2%
Noncapitalized Equipment		4400	4,700.00	4,700.00	0.00	101,401.00	(96,701.00)	-2057.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			89,738.00	89,738.00	9,329.35	201,886.00	(112,148.00)	-125.0%

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	4,674.00	715.50	4,368.00	306.00	6.5%
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	1,520.00	8,404.30	16,500.00	(14,980.00)	-985.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,010.00	15,010.00	319.76	14,970.00	40.00	0.3%
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	426.00	0.00	0.00	426.00	100.0%
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	66.24	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			63,806.00	63,806.00	18,811.80	78,014.00	(14,208.00)	-22.3%
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	149,735.00	41,036.51	151,130.00	(1,395.00)	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			149,735.00	149,735.00	41,036.51	151,130.00	(1,395.00)	-0.9%
TOTAL, EXPENDITURES			3,895,080.00	3,895,080.00	740,651.69	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	186,377.00	0.00	22,938.00	(163,439.00)	-87.7%
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	186,377.00	0.00	22,938.00	(163,439.00)	-87.7%
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	186,377.00	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

13 Cafeteria Fund

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	4,091,541.00	97,510.40	2,414,672.00	(1,676,869.00)	-41.0%
3) Other State Revenue		8300-8599	335,870.00	335,870.00	0.00	163,517.00	(172,353.00)	-51.3%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	0.00	15,100.00	100.00	0.7%
5) TOTAL, REVENUES			4,442,411.00	4,442,411.00	97,510.40	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	1,406,602.00	296,607.01	1,351,062.00	55,540.00	3.9%
3) Employee Benefits		3000-3999	492,108.00	492,108.00	82,282.36	485,376.00	6,732.00	1.4%
4) Books and Supplies		4000-4999	2,391,574.00	2,391,574.00	160,800.58	1,679,393.00	712,181.00	29.8%
5) Services and Other Operating Expenditures		5000-5999	138,923.00	138,923.00	31,143.25	148,005.00	(9,082.00)	-6.5%
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	201,148.00	28,856.05	164,017.00	37,131.00	18.5%
9) TOTAL, EXPENDITURES			4,630,355.00	4,630,355.00	599,689.25	3,827,853.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(187,944.00)	(187,944.00)	(502,178.85)	(1,234,564.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,183,595.00	1,183,595.00	New
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	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)	(187,944.00)	(502,178.85)	(50,969.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,082,314.17	1,082,314.17		1,082,315.00	0.83	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	1,082,314.17		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	1,082,314.17		1,082,315.00		
2) Ending Balance, June 30 (E + F1e)			894,370.17	894,370.17		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	894,370.17		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	4,091,541.00	97,510.40	2,414,672.00	(1,676,869.00)	-41.0%
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	4,091,541.00	97,510.40	2,414,672.00	(1,676,869.00)	-41.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	269,960.00	269,960.00	0.00	97,607.00	(172,353.00)	-63.8%
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	335,870.00	0.00	163,517.00	(172,353.00)	-51.3%
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	15,000.00	0.00	0.00	(15,000.00)	-100.0%
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								
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	0.00	0.00	15,100.00	15,100.00	New
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	0.00	15,100.00	100.00	0.7%
TOTAL, REVENUES			4,442,411.00	4,442,411.00	97,510.40	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	1,117,213.00	223,023.31	1,056,290.00	60,923.00	5.5%
Classified Supervisors' and Administrators' Salaries		2300	119,292.00	119,292.00	29,823.00	119,292.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	170,097.00	170,097.00	43,760.70	175,480.00	(5,383.00)	-3.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,406,602.00	1,406,602.00	296,607.01	1,351,062.00	55,540.00	3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	254,277.00	254,277.00	42,523.50	259,967.00	(5,690.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	76,803.00	76,803.00	17,576.50	77,703.00	(900.00)	-1.2%
Health and Welfare Benefits		3401-3402	131,737.00	131,737.00	16,199.87	121,363.00	10,374.00	7.9%
Unemployment Insurance		3501-3502	694.00	694.00	151.42	670.00	24.00	3.5%
Workers' Compensation		3601-3602	27,903.00	27,903.00	5,683.52	25,003.00	2,900.00	10.4%
OPEB, Allocated		3701-3702	694.00	694.00	147.55	670.00	24.00	3.5%
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	492,108.00	82,282.36	485,376.00	6,732.00	1.4%
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	65,089.00	15,993.93	90,556.00	(25,467.00)	-39.1%
Noncapitalized Equipment		4400	38,510.00	38,510.00	2,160.06	53,110.00	(14,600.00)	-37.9%
Food		4700	2,287,975.00	2,287,975.00	142,646.59	1,535,727.00	752,248.00	32.9%
TOTAL, BOOKS AND SUPPLIES			2,391,574.00	2,391,574.00	160,800.58	1,679,393.00	712,181.00	29.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	850.00	6,500.00	0.00	0.0%
Dues and Memberships		5300	267.00	267.00	0.00	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	94,660.00	18,997.23	98,721.00	(4,061.00)	-4.3%
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)	(15,490.00)	250.52	(13,361.00)	(2,129.00)	13.7%
Professional/Consulting Services and Operating Expenditures		5800	52,986.00	52,986.00	11,045.50	55,878.00	(2,892.00)	-5.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,923.00	138,923.00	31,143.25	148,005.00	(9,082.00)	-6.5%
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	201,148.00	28,856.05	164,017.00	37,131.00	18.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,148.00	201,148.00	28,856.05	164,017.00	37,131.00	18.5%
TOTAL, EXPENDITURES			4,630,355.00	4,630,355.00	599,689.25	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	0.00	0.00	1,183,595.00	1,183,595.00	New
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	1,183,595.00	1,183,595.00	New
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	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

14 Deferred Maintenance Fund

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	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	0.00	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3.74	3.74		4.00	0.26	7.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.74	3.74		4.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.74	3.74		4.00		
2) Ending Balance, June 30 (E + F1e)			3.74	3.74		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	3.74		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	0.00	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%
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

17 Other Than Capital Outlay Reserve Fund

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	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	0.00	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,037.96	5,037.96		5,038.00	0.04	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	5,037.96		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	5,037.96		5,038.00		
2) Ending Balance, June 30 (E + F1e)			5,037.96	5,037.96		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	5,037.96		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	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%
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		
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

20 Postemployment Benefits Fund

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	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	0.00	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11.58	11.58		12.00	0.42	3.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.58	11.58		12.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.58	11.58		12.00		
2) Ending Balance, June 30 (E + F1e)			11.58	11.58		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	11.58		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	0.00	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%
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		
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

21 Building Fund

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	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	4,676.22	11,000.00	(11,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	74,355.41	1,892,054.00	(1,892,054.00)	New
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	79,031.63	1,903,054.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(79,031.63)	(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	1,929,269.00	(79,031.63)	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	1,929,269.00		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	3,070,290.00		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)	(1,141,021.00)		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	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	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	883.49	4,000.00	(4,000.00)	New
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	3,792.73	7,000.00	(7,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	4,676.22	11,000.00	(11,000.00)	New

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	47,000.36	1,862,054.00	(1,862,054.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	27,355.05	30,000.00	(30,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	74,355.41	1,892,054.00	(1,892,054.00)	New
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	0.00	79,031.63	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

25 Capital Facilities Fund

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	0.00	17,528.00	0.00	0.0%
5) TOTAL, REVENUES			17,528.00	17,528.00	0.00	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	0.00	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	0.00	17,528.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	167,229.48	167,229.48		167,229.00	(0.48)	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	167,229.48		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	167,229.48		167,229.00		
2) Ending Balance, June 30 (E + F1e)			184,757.48	184,757.48		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	167,229.48		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	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								
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	0.00	17,528.00	0.00	0.0%
TOTAL, REVENUES			17,528.00	17,528.00	0.00	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

35 County School Facilities Fund

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	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	150,000.00	(150,000.00)	New
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	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(150,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	150,000.00	150,000.00	New
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	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
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	277,173.00		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)	(277,173.00)		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	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	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	0.00	0.00	150,000.00	(150,000.00)	New
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	150,000.00	(150,000.00)	New

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	0.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	150,000.00	150,000.00	New
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	150,000.00	150,000.00	New
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	0.00	0.00	150,000.00		

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

40 Capital Outlay Projects Fund

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	9,997.00	0.00	0.00	(9,997.00)	-100.0%
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	9,997.00	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	9,997.00	(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	9,997.00		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	9,997.00		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	9,997.00	0.00	0.00	(9,997.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,997.00	9,997.00	0.00	0.00	(9,997.00)	-100.0%
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	9,997.00	0.00	0.00		

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

Supplemental Forms

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: 9/15/2020
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: December 15, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

____ 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.

_X_ 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: 310-695-4060

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 budget adoption.		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 budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		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 budget adoption.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		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 budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	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 budget adoption 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 budget adoption 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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first 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 budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• 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

SACS2020ALL Financial Reporting Software - 2020.2.0
12/11/2020 9:17:16 PM **19-64709-0000000**

First 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

CHECKFUND - (F) - All FUND codes must be valid. **PASSED**

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. **PASSED**

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**

CHECKGOAL - (F) - All GOAL codes must be valid. **PASSED**

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. **PASSED**

CHECKOBJECT - (F) - All OBJECT codes must be valid. **PASSED**

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. **PASSED**

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. **PASSED**

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **PASSED**

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **PASSED**

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **PASSED**

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. **PASSED**

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **PASSED**

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **PASSED**

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **PASSED**

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **PASSED**

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **PASSED**

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **PASSED**

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. **PASSED**

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. **PASSED**

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. **PASSED**

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. **PASSED**

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **EXCEPTION**

Explanation:A balanced Cashflow Worksheet is provided as a separate document.

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **PASSED**

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **PASSED**

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information. **EXCEPTION**

Form CASH

Explanation:A balanced Cashflow Worksheet is provided as a separate document.

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. **PASSED**

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. **PASSED**

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	4,760.00	4,764.36	4,768.43	8.43	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	4,760.00	4,764.36	4,768.43	8.43	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	0.00	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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,760.00	4,760.00	4,764.36	4,768.43	8.43	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%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			12,534,591.78	12,276,393.26	10,575,496.50	19,147,173.63	19,926,290.73	19,999,751.44	15,497,854.48	10,122,724.49
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	6,233,822.50	3,871,026.00	1,608,362.51
Property Taxes	8020-8079		43,967.70	68,676.06	111,008.44	0.00	94,895.81	402,242.06	2,779,027.68	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)	(197,718.33)
Federal Revenue	8100-8299		116,933.00	0.00	6,557,645.00	(72,315.00)	1,157.02	504,454.00	129,212.00	0.00
Other State Revenue	8300-8599		0.00	0.00	1,224,211.13	118,138.00	696,865.00	612,040.33	212,648.79	(211,185.95)
Other Local Revenue	8600-8799		8,773.25	(24,403.70)	249,794.00	1,154,590.91	118,803.13	325,692.01	87,496.08	74,288.28
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	7,933,134.90	6,934,294.55	1,339,453.98
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	2,267,234.11	2,316,052.86	2,328,231.97	2,330,719.50	2,325,001.44	2,327,984.30	2,327,901.75
Classified Salaries	2000-2999		74,114.51	532,966.56	872,227.18	895,361.18	808,980.07	858,856.14	854,399.13	840,745.11
Employee Benefits	3000-3999		51,842.05	606,678.76	717,540.95	1,136,986.74	1,131,780.49	1,130,402.65	1,133,056.63	1,131,746.59
Books and Supplies	4000-4999		2,981.00	47,254.75	195,960.94	405,806.62	134,215.17	5,257,424.33	116,191.31	116,191.31
Services	5000-5999		222,044.25	341,716.66	598,720.88	342,814.23	228,733.08	923,096.81	892,171.54	681,866.55
Capital Outlay	6000-6599		0.00	0.00	21,148.27	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		147,704.55	302,789.55	352.00	(69,540.56)	352.00	0.00	806,913.90	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	1,183,595.00	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	4,634,780.31	11,678,376.37	6,130,716.81	7,027,721.31
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	331,931.70	471,983.13	1,525,408.18
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)	765.68	(6,635.06)	2,224.51	22,013.28	(9,871.62)
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	12,255.34	14,166.76	23,841.49
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	346,411.55	508,163.17	1,539,378.05
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	27,971.35	1,103,067.04	1,686,870.90	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	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Unearned Revenues	9650	2,212,108.52	0.00	0.00	250,000.00	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		21,039,909.24	5,876,099.95	(238,029.54)	1,009,598.50	1,612,222.52	27,971.35	1,103,067.04	6,686,870.90	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(9,538,154.19)	(5,859,408.11)	321,818.27	(865,127.36)	4,662,025.37	70,610.06	(756,655.49)	(6,178,707.73)	1,539,378.05
E. NET INCREASE/DECREASE (B - C + D)			(258,198.52)	(1,700,896.76)	8,571,677.13	779,117.10	73,460.71	(4,501,896.96)	(5,375,129.99)	(4,148,889.28)
F. ENDING CASH (A + E)			12,276,393.26	10,575,496.50	19,147,173.63	19,926,290.73	19,999,751.44	15,497,854.48	10,122,724.49	5,973,835.21
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):	October								
A. BEGINNING CASH		5,973,835.21	4,847,159.14	(950,586.72)	(4,281,819.69)				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,978,764.87	615,968.62	615,968.62	2,362,796.25	13,653,971.08	0.55	50,217,696.00	50,217,696.00
Property Taxes	8020-8079	407,558.57	242,667.50	1,651,407.36	302,636.35	0.00	0.00	6,169,795.00	6,169,795.00
Miscellaneous Funds	8080-8099	(98,859.17)	(98,859.17)	(98,859.17)	(98,859.17)	0.00	0.01	(1,500,130.00)	(1,500,130.00)
Federal Revenue	8100-8299	0.00	633,666.00	0.00	121,862.98	5,811,904.75	0.25	13,804,520.00	13,804,520.00
Other State Revenue	8300-8599	581,073.95	221,921.95	17,921.95	0.00	8,334,787.07	367,828.78	12,176,251.00	12,176,251.00
Other Local Revenue	8600-8799	72,752.54	212,095.70	43,335.65	41,529.30	57,897.37	(19,342.52)	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		3,941,290.76	1,827,460.60	2,229,774.41	2,729,965.71	27,858,560.27	348,487.07	83,271,434.00	83,271,434.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,326,962.50	2,327,616.18	2,327,493.48	2,327,357.39	4,376,205.52	0.00	29,908,761.00	29,908,761.00
Classified Salaries	2000-2999	851,333.46	848,825.90	846,968.16	849,042.51	780,800.08	0.01	9,914,620.00	9,914,620.00
Employee Benefits	3000-3999	1,131,735.29	1,132,179.50	1,131,887.13	1,131,933.97	7,048,020.26	(0.01)	18,615,791.00	18,615,791.00
Books and Supplies	4000-4999	116,191.31	116,191.31	116,191.31	116,191.31	242,358.36	(0.03)	6,983,149.00	6,983,149.00
Services	5000-5999	832,378.30	802,138.80	772,127.88	802,214.99	542,238.03	0.00	7,982,262.00	7,982,262.00
Capital Outlay	6000-6599	0.00	0.00	0.00	3,851.73	0.00	0.00	25,000.00	25,000.00
Other Outgo	7000-7499	0.00	0.00	560,328.00	0.00	(244,231.44)	0.00	1,504,668.00	1,504,668.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	172,937.00	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		5,258,600.86	5,226,951.69	5,754,995.96	5,230,591.90	12,918,327.81	(0.03)	78,220,053.00	78,220,053.00
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	178,924.80	587,354.80	178,924.80	178,924.80	0.00	0.00	10,024,322.82	
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	(0.12)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	11,709.23	14,390.43	15,063.78	1,122,890.65	0.00	0.00	1,275,594.37	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		190,634.03	601,745.23	193,988.58	1,301,815.45	0.00	0.00	11,299,917.07	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	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	250,000.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	3,000,000.00	0.00	0.00	0.00	0.00	19,077,800.72	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		190,634.03	(2,398,254.77)	193,988.58	1,301,815.45	0.00	0.00	(7,777,883.65)	
E. NET INCREASE/DECREASE (B - C + D)		(1,126,676.07)	(5,797,745.86)	(3,331,232.97)	(1,198,810.74)	14,940,232.46	348,487.10	(2,726,502.65)	5,051,381.00
F. ENDING CASH (A + E)		4,847,159.14	(950,586.72)	(4,281,819.69)	(5,480,630.43)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,808,089.13	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			(5,480,630.43)	(8,401,247.01)	(6,674,901.46)	1,420,300.54	5,312,006.52	7,131,984.00	8,051,930.65	10,481,154.01
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,315,154.50	2,315,154.50	5,314,739.35	4,167,278.10	4,167,278.10	5,314,739.35	4,167,278.10	1,958,620.71
Property Taxes	8020-8079		43,967.70	68,676.06	111,008.44	0.00	94,895.81	402,242.06	2,779,027.68	65,707.47
Miscellaneous Funds	8080-8099		0.00	(96,149.28)	(192,298.56)	(128,199.04)	(128,199.04)	(128,199.04)	(128,199.04)	(128,199.04)
Federal Revenue	8100-8299		116,933.00	0.00	0.00	1,033,766.00	0.00	0.00	1,111,009.00	0.00
Other State Revenue	8300-8599		129,787.00	129,787.00	233,616.60	295,598.60	1,032,630.52	573,818.35	233,616.60	91,946.66
Other Local Revenue	8600-8799		8,762.53	6,230.46	250,000.00	19,768.00	28,433.62	349,576.21	105,307.20	98,172.48
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			2,614,604.73	2,423,698.74	5,717,065.83	5,388,211.66	5,195,039.01	6,512,176.93	8,268,039.54	2,086,248.28
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	2,230,780.38	2,279,599.13	2,455,943.02	2,455,943.02	2,455,943.02	2,455,943.02	2,455,943.02
Classified Salaries	2000-2999		74,114.51	560,310.20	899,570.82	928,672.73	928,672.73	928,672.73	928,672.73	928,672.73
Employee Benefits	3000-3999		51,842.05	721,872.21	1,235,758.32	1,308,332.38	1,308,332.38	1,308,332.38	1,308,332.38	1,308,332.38
Books and Supplies	4000-4999		257,043.25	257,043.25	257,043.25	257,043.25	257,043.25	257,043.25	257,043.25	257,043.25
Services	5000-5999		222,044.25	288,564.30	453,798.41	642,238.90	642,238.90	642,238.90	642,238.90	642,238.90
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		1,150,000.00	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			1,903,023.61	4,361,163.89	5,125,769.93	5,592,230.28	5,592,230.28	5,592,230.28	5,838,816.18	5,592,230.28
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	3,879,595.11	9,070,345.70	7,503,906.10	4,095,724.60	2,217,168.75	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	3,879,595.11	9,070,345.70	7,503,906.10	4,095,724.60	2,217,168.75	0.00	0.00	1,091,820.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	12,918,327.81	7,511,792.81	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	7,511,792.81	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	(3,632,197.70)	3,663,810.70	7,503,906.10	4,095,724.60	2,217,168.75	0.00	0.00	1,091,820.00
E. NET INCREASE/DECREASE (B - C + D)			(2,920,616.58)	1,726,345.55	8,095,202.00	3,891,705.98	1,819,977.48	919,946.65	2,429,223.36	(2,414,162.00)
F. ENDING CASH (A + E)			(8,401,247.01)	(6,674,901.46)	1,420,300.54	5,312,006.52	7,131,984.00	8,051,930.65	10,481,154.01	8,066,992.01
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):	October								
A. BEGINNING CASH		8,066,992.01	5,177,793.11	1,848,368.75	(2,471,640.80)				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,897,571.31	750,110.06	750,110.06	1,147,461.25	16,627,439.62	(0.01)	50,892,935.00	50,892,935.00
Property Taxes	8020-8079	407,558.57	242,667.50	1,651,407.36	138,274.35	0.00	0.00	6,005,433.00	6,005,433.00
Miscellaneous Funds	8080-8099	(224,348.32)	(112,174.16)	(112,174.16)	(112,174.16)	(112,174.16)	0.00	(1,602,488.00)	(1,602,488.00)
Federal Revenue	8100-8299	0.00	1,111,009.00	0.00	115,669.00	2,170,490.00	0.00	5,658,876.00	5,658,876.00
Other State Revenue	8300-8599	598,365.62	35,213.62	35,213.62	0.00	7,425,964.82	367,798.99	11,183,358.00	11,183,358.00
Other Local Revenue	8600-8799	23,884.20	235,979.90	67,219.85	45,517.15	103,793.40	0.00	1,342,645.00	1,342,645.00
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		2,703,031.38	2,262,805.92	2,391,776.73	1,334,747.59	26,215,513.68	367,798.98	73,480,759.00	73,480,759.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,455,943.02	2,455,943.02	2,455,943.02	2,455,943.02	2,893,903.28	0.03	29,507,770.00	29,507,770.00
Classified Salaries	2000-2999	928,672.73	928,672.73	928,672.73	928,672.73	323,349.93	(0.03)	10,215,400.00	10,215,400.00
Employee Benefits	3000-3999	1,308,332.38	1,308,332.38	1,308,332.38	1,308,332.38	6,098,455.01	(0.01)	19,882,919.00	19,882,919.00
Books and Supplies	4000-4999	257,043.25	257,043.25	257,043.25	257,043.25	0.00	0.00	3,084,519.00	3,084,519.00
Services	5000-5999	642,238.90	642,238.90	642,238.90	642,238.90	653,028.93	0.01	7,397,586.00	7,397,586.00
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	1,119,556.00	0.00	(315,147.00)	0.00	1,501,568.00	1,501,568.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,150,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		5,592,230.28	5,592,230.28	6,711,786.28	5,617,230.28	9,653,590.15	0.00	72,764,762.00	72,764,762.00
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	0.00	0.00	0.00	27,858,560.26	
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	0.00	0.00	0.00	27,858,560.26	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	12,918,327.81	
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	12,918,327.81	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	14,940,232.45	
E. NET INCREASE/DECREASE (B - C + D)		(2,889,198.90)	(3,329,424.36)	(4,320,009.55)	(4,282,482.69)	16,561,923.53	367,798.98	15,656,229.45	715,997.00
F. ENDING CASH (A + E)		5,177,793.11	1,848,368.75	(2,471,640.80)	(6,754,123.49)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,175,599.02	

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 budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	4,760.00	4,768.43		
Charter School	0.00	0.00		
Total ADA	**4,760.00**	**4,768.43**	**0.2%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	4,860.00	4,860.00		
Charter School				
Total ADA	**4,860.00**	**4,860.00**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	4,760.00	4,371.53		
Charter School				
Total ADA	**4,760.00**	**4,371.53**	**-8.2%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Funded ADA for 2021-22 is on the 2019-20 ADA as approved in SB98. The district experienced a decrease in enrollment resulting from the pandemic in 2020-21. Funded ADA for 2022-23 will be impacted by two years of declining enrollment.

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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	4,824	4,728		
Charter School				
Total Enrollment	**4,824**	**4,728**	**-2.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	4,724	4,522		
Charter School				
Total Enrollment	**4,724**	**4,522**	**-4.3%**	**Not Met**
2nd Subsequent Year (2022-23)				
District Regular	4,624	4,402		
Charter School				
Total Enrollment	**4,624**	**4,402**	**-4.8%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment has been impacted by the pandemic. The incoming kindergarten cohort experienced a decrease of about 100 students as compared to projections.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	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	4,764	4,728		
Charter School	0			
Total ADA/Enrollment	**4,764**	**4,728**	**100.8%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	4,371	4,522		
Charter School				
Total ADA/Enrollment	**4,371**	**4,522**	**96.7%**	**Not Met**
2nd Subsequent Year (2022-23)				
District Regular	4,255	4,402		
Charter School				
Total ADA/Enrollment	**4,255**	**4,402**	**96.7%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

2020-21 P-2 ADA is based on 2019-20 as per SB98. Ratio of ADA to Enrollment in subsequent years is consistent.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	56,508,268.00	56,387,491.00	-0.2%	Met
1st Subsequent Year (2021-22)	53,278,875.00	55,295,879.00	3.8%	Not Met
2nd Subsequent Year (2022-23)	52,135,575.00	50,960,015.00	-2.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

2021-22 LCFF revenue increased due to additional identification of unduplicated pupil counts increasing the overall unduplicated pupil percentage factored into supplemental and concentration revenue. The decrease in revenues is directly related to loss of enrollment in 2022-23.

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)	39,498,908.00	45,126,750.00	87.5%	Met
2nd Subsequent Year (2022-23)	40,212,340.00	45,953,527.00	87.5%	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 budget adoption.

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2020-21)	5,115,715.00	13,804,520.00	169.8%	Yes
1st Subsequent Year (2021-22)	5,065,715.00	5,658,876.00	11.7%	Yes
2nd Subsequent Year (2022-23)	5,065,715.00	5,658,876.00	11.7%	Yes

Explanation: (required if Yes)
Federal revenues increased due to one-time CARES Act funding.

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

Current Year (2020-21)	10,110,123.00	12,176,251.00	20.4%	Yes
1st Subsequent Year (2021-22)	10,110,123.00	11,183,358.00	10.6%	Yes
2nd Subsequent Year (2022-23)	10,110,123.00	11,183,358.00	10.6%	Yes

Explanation: (required if Yes)
State revenues increased due to one-time Learning Loss Mitigation State funding. Unearned restricted revenues in 2019-20 were recognized in the current budget and considered one-time funding.

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

Current Year (2020-21)	1,360,278.00	2,403,302.00	76.7%	Yes
1st Subsequent Year (2021-22)	1,360,278.00	1,342,645.00	-1.3%	No
2nd Subsequent Year (2022-23)	1,360,278.00	1,342,645.00	-1.3%	No

Explanation: (required if Yes)
Local revenues are generally not projected in the budget until actually received. Local revenues were received and included in the current budget.

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

Current Year (2020-21)	1,811,790.00	6,983,149.00	285.4%	Yes
1st Subsequent Year (2021-22)	1,731,790.00	3,084,519.00	78.1%	Yes
2nd Subsequent Year (2022-23)	1,525,790.00	3,142,200.00	105.9%	Yes

Explanation: (required if Yes)
As a result of one-time Federal and State revenues, one-time expenditures were budgeted to support distance learning and impacts of the pandemic.

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

Current Year (2020-21)	5,866,739.00	7,982,262.00	36.1%	Yes
1st Subsequent Year (2021-22)	5,885,409.00	7,397,586.00	25.7%	Yes
2nd Subsequent Year (2022-23)	5,166,016.00	7,535,921.00	45.9%	Yes

Explanation: (required if Yes)
As a result of one-time Federal and State revenues, one-time expenditures were budgeted to support distance learning and impacts of the pandemic.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	16,586,116.00	28,384,073.00	71.1%	Not Met
1st Subsequent Year (2021-22)	16,536,116.00	18,184,879.00	10.0%	Not Met
2nd Subsequent Year (2022-23)	16,536,116.00	18,184,879.00	10.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	7,678,529.00	14,965,411.00	94.9%	Not Met
1st Subsequent Year (2021-22)	7,617,199.00	10,482,105.00	37.6%	Not Met
2nd Subsequent Year (2022-23)	6,691,806.00	10,678,121.00	59.6%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
Federal revenues increased due to one-time CARES Act funding.

Explanation: Other State Revenue (linked from 6A if NOT met)
State revenues increased due to one-time Learning Loss Mitigation State funding. Unearned restricted revenues in 2019-20 were recognized in the current budget and considered one-time funding.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Local revenues are generally not projected in the budget until actually received. Local revenues were received and included in the current budget.

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

Explanation: Books and Supplies (linked from 6A if NOT met)
As a result of one-time Federal and State revenues, one-time expenditures were budgeted to support distance learning and impacts of the pandemic.

Explanation: Services and Other Exps (linked from 6A if NOT met)
As a result of one-time Federal and State revenues, one-time expenditures were budgeted to support distance learning and impacts of the pandemic.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First 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.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,185,407.00	

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)	6.4%	7.7%	2.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.1%**	**2.6%**	**0.9%**

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.

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	2,418,403.00	45,203,403.00	N/A	Met
1st Subsequent Year (2021-22)	587,636.00	46,276,750.00	N/A	Met
2nd Subsequent Year (2022-23)	(3,531,339.00)	45,953,527.00	7.7%	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 current funding model held districts harmless during the pandemic. The two-year decrease in enrollment materializes in 2022-23 resulting in deficit spending. In addition, pension costs revert to normal levels, and the expected increase in health and welfare have been factored in the projection. The district recognizes the problem and will be recommending resolutions to help mitigate deficit spending.

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)	8,047,818.00	Met
1st Subsequent Year (2021-22)	8,450,988.00	Met
2nd Subsequent Year (2022-23)	4,100,879.00	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)	(1.00)	Not 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 NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

The LCFF revenue cash deferrals enacted by the Governor to balance the State Budget have impacted districts state-wide. The district will experience delays of about 33% of total state aid funding during 2020-21. The cash deferrals will be received in incremental payments during 2021-22. To help aid the cash shortfall, the district is expected to participate in the Los Angeles County Office of Education (LACOE) Tax Revenue Anticipation Notes (TRAN) pooled issuance in February 2021. The TRAN will be repaid when cash deferrals are received in 2021-22.

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.)	4,764	4,372	4,255
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? No
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	0.00	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)	78,220,053.00	73,077,588.00	73,495,003.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	78,220,053.00	73,077,588.00	73,495,003.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	2,346,601.59	2,192,327.64	2,204,850.09
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)**	**2,346,601.59**	**2,192,327.64**	**2,204,850.09**

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,011,429.00	5,599,065.00	2,067,726.00
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)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	5,011,429.00	5,599,065.00	2,067,726.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.41%	7.66%	2.81%
District's Reserve Standard (Section 10B, Line 7):	**2,346,601.59**	**2,192,327.64**	**2,204,850.09**
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

The revenue projection for 2022-23 includes two years of decreasing enrollment significantly impacted by the pandemic. Increases in employee pension and health and welfare benefits are projected. The conservative budget approach results in falling short

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 budget adoption 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 budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? 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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First 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)	(10,019,218.00)	(10,528,125.00)	5.1%	508,907.00	Not Met
1st Subsequent Year (2021-22)	(10,119,410.00)	(10,633,406.00)	5.1%	513,996.00	Not Met
2nd Subsequent Year (2022-23)	(10,220,604.00)	(10,739,740.00)	5.1%	519,136.00	Not 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)	2,125,643.00	3,285,802.00	54.6%	1,160,159.00	Not Met
1st Subsequent Year (2021-22)	750,000.00	1,150,000.00	53.3%	400,000.00	Not Met
2nd Subsequent Year (2022-23)	500,000.00	0.00	-100.0%	(500,000.00)	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Yes

* 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

The special education program is underfunded requiring a contribution from the general fund ($8.3 million). The Routine Restricted Maintenance Account (RRMA) is now funded by the Local Control Funding Formula (LCFF) and requires a contribution from unrestricted funds for the restricted program ($2.2 million).

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

Explanation:
(required if NOT met)

Construction projects in other funds required a transfer to meet financial obligations and will sunset in 2020-21. Under Senate Bill 98, nutritional services staff's employment was protected for 2020-21. Student participation has reduced significantly during distance learning drastically decreased federal reimbursement meal claims resulting in a deficit covered by the general fund. Both transfers are considered one-time in nature.

1d. YES - Capital project cost overruns have occurred since budget adoption that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

Measure Q construction project costs from the general fund have been budgeted. The project will be completed in 2020-21.

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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption? — 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	10	Fund 01, Objects 8010-8099	Fund 01, Object 7438 and 7439	2,498,537
Certificates of Participation	14	Fund 01, Objects 8010-8099	Fund 01, Object 7438 and 7439	4,185,000
General Obligation Bonds		Fund 51, Multiple Objects	Fund 51, Object 7433 and 7434	40,989,615
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01, Multiple Objects	Fund 01, Multiple Objects	480,032
Other Long-term Commitments (do not include OPEB):				
TOTAL:				48,153,184

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	399,000	401,200	398,100	398,625
General Obligation Bonds	590,307	590,307	590,307	590,307
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	163,653	163,653	163,653	163,653
Other Long-term Commitments (continued):				
Total Annual Payments:	1,448,919	1,451,119	1,448,019	1,448,544
Has total annual payment increased over prior year (2019-20)?		**Yes**	**No**	**No**

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)

Increase payments reflect the current schedule for long-term commitments.

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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities? No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,868,651.00	1,868,651.00
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	1,868,651.00
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

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2020-21)	631,660.00	631,660.00
1st Subsequent Year (2021-22)	631,660.00	631,660.00
2nd Subsequent Year (2022-23)	631,660.00	631,660.00

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)	382,294.00	374,640.00
1st Subsequent Year (2021-22)	282,089.00	374,640.00
2nd Subsequent Year (2022-23)	282,320.00	374,640.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	263,088.00	374,640.00
1st Subsequent Year (2021-22)	263,088.00	374,640.00
2nd Subsequent Year (2022-23)	263,088.00	374,640.00

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in self-insurance liabilities?

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First 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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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 budget adoption? 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	252.0	248.0

1a. Have any salary and benefit negotiations been settled since budget adoption? 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 Budget Adoption

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	2,378,650	26,664,087	2,983,778
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	12.0%	12.0%	12.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

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	348,156	352,334	356,562
3. Percent change in step & column over prior year	1.2%	1.2%	1.2%

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?	No	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	Yes	Yes

Certificated (Non-management) - Other
List other significant contract changes that have occurred since budget adoption 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 budget adoption?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

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 budget adoption? 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?
If Yes, complete questions 6 and 7. Yes

Negotiations Settled Since Budget Adoption

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	1,899,273	2,127,186	2,127,186
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	12.0%	12.0%	12.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

If Yes, explain the nature of the new costs:

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		
2.	Cost of step & column adjustments	132,873	134,467	136,081
3.	Percent change in step & column over prior year	1.2%	1.2%	1.2%

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?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption? 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 budget adoption? 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 Budget Adoption

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)	Yes
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
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 officer position became vacant September 2020.

End of School District First 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	54,887,361.00	0.74%	55,295,879.00	-7.84%	50,960,015.00
2. Federal Revenues	8100-8299	0.00	0.00%	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	-44.90%	1,301,483.00	0.00%	1,301,483.00
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	(10,528,125.00)	1.00%	(10,633,406.00)	1.00%	(10,739,740.00)
6. Total (Sum lines A1 thru A5c)		47,621,806.00	-1.59%	46,864,386.00	-9.48%	42,422,188.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,402,401.00		23,601,352.00
b. Step & Column Adjustment				279,858.00		274,287.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(80,907.00)		(744,135.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,402,401.00	0.85%	23,601,352.00	-1.99%	23,131,504.00
2. Classified Salaries						
a. Base Salaries				4,639,626.00		5,476,501.00
b. Step & Column Adjustment				64,939.00		65,718.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				771,936.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,639,626.00	18.04%	5,476,501.00	1.20%	5,542,219.00
3. Employee Benefits	3000-3999	9,210,118.00	13.15%	10,421,055.00	10.72%	11,538,617.00
4. Books and Supplies	4000-4999	691,116.00	14.47%	791,116.00	1.87%	805,910.00
5. Services and Other Operating Expenditures	5000-5999	5,061,530.00	3.57%	5,242,008.00	1.87%	5,340,034.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	699,159.00	-0.44%	696,059.00	0.08%	696,584.00
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	-55.78%	1,150,000.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		45,203,403.00	2.37%	46,276,750.00	-0.70%	45,953,527.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,418,403.00		587,636.00		(3,531,339.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,742,964.00		5,161,367.00		5,749,003.00
2. Ending Fund Balance (Sum lines C and D1)		5,161,367.00		5,749,003.00		2,217,664.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	149,938.00		149,938.00		149,938.00
b. Restricted	9740					
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	5,011,429.00		5,599,065.00		2,067,726.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,161,367.00		5,749,003.00		2,217,664.00

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	5,011,429.00		5,599,065.00		2,067,726.00
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		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 (Sum lines E1a thru E2c)		5,011,429.00		5,599,065.00		2,067,726.00

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.

Salary adjustments for certificated and classified staff are recaptured in the 2021-22 unrestricted general fund for expenditures covered by restricted Federal CARES Act funding. The projected adjustments in the unrestricted general fund are identified as on-going salary costs. A significant decrease in enrollment is projected for 2021-22 and 2022-23 as a result of the pandemic impacting revenues. A decrease in salary costs is expected to meet the need to serve fewer students.

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	0.00%	0.00
2. Federal Revenues	8100-8299	13,804,520.00	-59.01%	5,658,876.00	0.00%	5,658,876.00
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	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	10,528,125.00	1.00%	10,633,406.00	1.00%	10,739,740.00
6. Total (Sum lines A1 thru A5c)		35,649,628.00	-25.34%	26,616,372.00	0.40%	26,722,706.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,506,360.00		6,220,230.00
b. Step & Column Adjustment				73,758.00		74,643.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(359,888.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,506,360.00	-4.40%	6,220,230.00	1.20%	6,294,873.00
2. Classified Salaries						
a. Base Salaries				5,274,994.00		4,738,899.00
b. Step & Column Adjustment				56,192.00		75,538.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(592,287.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,274,994.00	-10.16%	4,738,899.00	1.59%	4,814,437.00
3. Employee Benefits	3000-3999	9,405,673.00	0.59%	9,460,878.00	5.36%	9,968,139.00
4. Books and Supplies	4000-4999	6,292,033.00	-63.55%	2,293,403.00	1.87%	2,336,290.00
5. Services and Other Operating Expenditures	5000-5999	2,920,732.00	-26.20%	2,155,578.00	1.87%	2,195,887.00
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	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		33,016,650.00	-18.83%	26,800,838.00	2.76%	27,541,476.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,632,978.00		(184,466.00)		(818,770.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		253,473.00		2,886,451.00		2,701,985.00
2. Ending Fund Balance (Sum lines C and D1)		2,886,451.00		2,701,985.00		1,883,215.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,886,451.00		2,701,985.00		1,883,215.00
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,886,451.00		2,701,985.00		1,883,215.00

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.

Salary adjustments for certificated and classified staff are recaptured in the 2021-22 unrestricted general fund for expenditures covered by restricted Federal CARES Act funding. The projected adjustments in the unrestricted general fund are identified as on-going salary costs.

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	54,887,361.00	0.74%	55,295,879.00	-7.84%	50,960,015.00
2. Federal Revenues	8100-8299	13,804,520.00	-59.01%	5,658,876.00	0.00%	5,658,876.00
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	-44.13%	1,342,645.00	0.00%	1,342,645.00
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)		83,271,434.00	-11.76%	73,480,758.00	-5.90%	69,144,894.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				29,908,761.00		29,821,582.00
b. Step & Column Adjustment				353,616.00		348,930.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(440,795.00)		(744,135.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,908,761.00	-0.29%	29,821,582.00	-1.33%	29,426,377.00
2. Classified Salaries						
a. Base Salaries				9,914,620.00		10,215,400.00
b. Step & Column Adjustment				121,131.00		141,256.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				179,649.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,914,620.00	3.03%	10,215,400.00	1.38%	10,356,656.00
3. Employee Benefits	3000-3999	18,615,791.00	6.80%	19,881,933.00	8.17%	21,506,756.00
4. Books and Supplies	4000-4999	6,983,149.00	-55.83%	3,084,519.00	1.87%	3,142,200.00
5. Services and Other Operating Expenditures	5000-5999	7,982,262.00	-7.32%	7,397,586.00	1.87%	7,535,921.00
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	-0.17%	1,816,715.00	0.03%	1,817,240.00
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	-65.00%	1,150,000.00	-100.00%	0.00
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)		78,220,053.00	-6.57%	73,077,588.00	0.57%	73,495,003.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		5,051,381.00		403,170.00		(4,350,109.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,996,437.00		8,047,818.00		8,450,988.00
2. Ending Fund Balance (Sum lines C and D1)		8,047,818.00		8,450,988.00		4,100,879.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	149,938.00		149,938.00		149,938.00
b. Restricted	9740	2,886,451.00		2,701,985.00		1,883,215.00
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	5,011,429.00		5,599,065.00		2,067,726.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,047,818.00		8,450,988.00		4,100,879.00

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	5,011,429.00		5,599,065.00		2,067,726.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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)		5,011,429.00		5,599,065.00		2,067,726.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.41%		7.66%		2.81%
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?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		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)		4,764.36		4,371.53		4,255.43
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		78,220,053.00		73,077,588.00		73,495,003.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		78,220,053.00		73,077,588.00		73,495,003.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,346,601.59		2,192,327.64		2,204,850.09
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)		2,346,601.59		2,192,327.64		2,204,850.09
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Independent Charter Schools

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: 11/16/20
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.org
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	8,059,300.11	2,411,915.67	8,043,196.83	(16,103.28)	-0.2%
2) Federal Revenue		8100-8299	873,312.49	873,312.49	575,187.66	1,776,898.49	903,586.00	103.5%
3) Other State Revenue		8300-8599	486,724.06	486,724.06	175,854.56	715,006.70	228,282.64	46.9%
4) Other Local Revenue		8600-8799	112,822.50	112,822.50	13,505.54	63,687.51	(49,134.99)	-43.6%
5) TOTAL, REVENUES			9,532,159.16	9,532,159.16	3,176,463.43	10,598,789.53		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,095,379.91	3,095,379.91	960,203.69	3,173,332.79	(77,952.88)	-2.5%
2) Classified Salaries		2000-2999	324,425.20	324,425.20	88,360.48	300,944.00	23,481.20	7.2%
3) Employee Benefits		3000-3999	1,275,207.19	1,275,207.19	381,817.77	1,207,603.28	67,603.91	5.3%
4) Books and Supplies		4000-4999	334,135.69	334,135.69	178,985.73	519,758.37	(185,622.68)	-55.6%
5) Services and Other Operating Expenses		5000-5999	3,376,957.01	3,376,957.01	1,139,480.59	4,063,102.94	(686,145.93)	-20.3%
6) Depreciation		6000-6999	530,013.74	530,013.74	148,343.52	446,447.16	83,566.58	15.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	466,932.16	466,932.16	79,886.87	228,908.40	238,023.76	51.0%
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	9,403,050.90	2,977,078.65	9,940,096.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,108.26	129,108.26	199,384.78	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	129,108.26	199,384.78	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	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,548,939.06	7,548,939.06		7,548,939.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,548,939.06	7,548,939.06		7,548,939.06		
2) Ending Net Position, June 30 (E + F1e)			7,678,047.32	7,678,047.32		8,207,631.65		
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	680,562.71		657,229.15		
c) Unrestricted Net Position		9790	6,997,484.61	6,997,484.61		7,550,402.50		

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	6,343,242.95	1,796,774.12	5,977,308.02	(365,934.93)	-5.8%
Education Protection Account State Aid - Current Year		8012	1,181,805.77	1,181,805.77	418,954.49	1,378,139.77	196,334.00	16.6%
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	534,251.39	209,159.06	687,749.04	153,497.65	28.7%
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	8,059,300.11	2,411,915.67	8,043,196.83	(16,103.28)	-0.2%
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	74,121.04	0.00	76,365.00	2,243.96	3.0%
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	62,667.15	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	277,099.00	65,391.44	272,474.02	(4,624.98)	-1.7%
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	32,566.00	7,587.89	27,618.97	(4,947.03)	-15.2%
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	6,841.00	5,570.24	0.00	(6,841.00)	-100.0%
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	295,355.00	78,294.26	295,421.03	66.03	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	355,676.68	917,689.02	917,689.02	New
TOTAL, FEDERAL REVENUE			873,312.49	873,312.49	575,187.66	1,776,898.49	903,586.00	103.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	321,981.79	321,981.79	109,362.37	381,825.00	59,843.21	18.6%
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	12,942.81	5,030.38	12,942.83	0.02	0.0%
Mandated Costs Reimbursements		8550	29,055.02	29,055.02	8,708.14	28,633.79	(421.23)	-1.4%
Lottery - Unrestricted and Instructional Materials		8560	122,744.44	122,744.44	38,703.68	121,573.04	(1,171.40)	-1.0%
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	0.00	7,195.29	101,485.04	101,485.04	New
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	0.00	6,854.70	68,547.00	68,547.00	New
TOTAL, OTHER STATE REVENUE			486,724.06	486,724.06	175,854.56	715,006.70	228,282.64	46.9%
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	393.78	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	112,822.50	13,111.76	63,687.51	(49,134.99)	-43.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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	112,822.50	13,505.54	63,687.51	(49,134.99)	-43.6%
TOTAL, REVENUES			9,532,159.16	9,532,159.16	3,176,463.43	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	2,342,812.20	726,143.65	2,441,328.77	(98,516.57)	-4.2%
Certificated Pupil Support Salaries		1200	177,741.43	177,741.43	52,967.49	177,742.02	(0.59)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	432,892.23	432,892.23	142,776.74	409,046.64	23,845.59	5.5%
Other Certificated Salaries		1900	141,934.05	141,934.05	38,315.81	145,215.36	(3,281.31)	-2.3%
TOTAL, CERTIFICATED SALARIES			3,095,379.91	3,095,379.91	960,203.69	3,173,332.79	(77,952.88)	-2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	209,350.16	209,350.16	62,747.86	195,176.57	14,173.59	6.8%
Classified Supervisors' and Administrators' Salaries		2300	21,835.21	21,835.21	5,941.95	19,643.28	2,191.93	10.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	93,239.83	93,239.83	19,670.67	86,124.15	7,115.68	7.6%
TOTAL, CLASSIFIED SALARIES			324,425.20	324,425.20	88,360.48	300,944.00	23,481.20	7.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	549,357.89	549,357.89	154,809.25	497,187.30	52,170.59	9.5%
PERS		3201-3202	64,726.09	64,726.09	16,413.65	55,795.94	8,930.15	13.8%
OASDI/Medicare/Alternative		3301-3302	66,209.99	66,209.99	20,467.86	66,402.43	(192.44)	-0.3%
Health and Welfare Benefits		3401-3402	538,116.68	538,116.68	167,842.05	534,123.84	3,992.84	0.7%
Unemployment Insurance		3501-3502	16,937.55	16,937.55	11,020.61	16,977.44	(39.89)	-0.2%
Workers' Compensation		3601-3602	39,858.99	39,858.99	11,264.35	37,116.33	2,742.66	6.9%
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			1,275,207.19	1,275,207.19	381,817.77	1,207,603.28	67,603.91	5.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,921.35	36,921.35	49,442.65	36,781.33	140.02	0.4%
Books and Other Reference Materials		4200	565.00	565.00	748.65	424.98	140.02	24.8%
Materials and Supplies		4300	225,717.15	225,717.15	90,854.20	318,160.46	(92,443.31)	-41.0%
Noncapitalized Equipment		4400	70,932.19	70,932.19	37,940.23	164,391.60	(93,459.41)	-131.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			334,135.69	334,135.69	178,985.73	519,758.37	(185,622.68)	-55.6%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	369,564.00	369,564.00	108,811.31	359,664.00	9,900.00	2.7%
Travel and Conferences		5200	44,656.00	44,656.00	3,077.41	20,546.00	24,110.00	54.0%
Dues and Memberships		5300	13,596.24	13,596.24	4,854.43	13,802.04	(205.80)	-1.5%
Insurance		5400-5450	51,914.10	51,914.10	21,672.18	51,914.16	(0.06)	0.0%
Operations and Housekeeping Services		5500	193,453.16	193,453.16	34,788.90	152,054.04	41,399.12	21.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	86,260.31	86,260.31	20,825.53	74,250.40	12,009.91	13.9%
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	2,600,336.95	921,870.74	3,328,229.20	(727,892.25)	-28.0%
Communications		5900	17,176.25	17,176.25	23,580.09	62,643.10	(45,466.85)	-264.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,376,957.01	3,376,957.01	1,139,480.59	4,063,102.94	(686,145.93)	-20.3%

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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	530,013.74	530,013.74	148,343.52	446,447.16	83,566.58	15.8%
TOTAL, DEPRECIATION			530,013.74	530,013.74	148,343.52	446,447.16	83,566.58	15.8%
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	466,932.16	79,886.87	228,908.40	238,023.76	51.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			466,932.16	466,932.16	79,886.87	228,908.40	238,023.76	51.0%
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	9,403,050.90	2,977,078.65	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

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

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

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 11-16-20
Charter School Official
(Original signature required)

Print Name: Dana Means Title: Principal

To the County Superintendent of Schools:

(x) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
Dr. Scott Price	Joanna Han
Name	Name
Superintendent	Associate Client Manager
Title	Title
310-695-4060	213-292-6620 x422
Phone	Phone
scott_price@lennoxk12.org	joanna.han@edtec.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor

Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First 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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,379,138.17	-	3,379,138.17	632,190.00	-	632,190.00	3,350,665.86	-	3,350,665.86
Education Protection Account State Aid - Current Year	8012	704,410.33	-	704,410.33	210,140.00	-	210,140.00	840,560.02	-	840,560.02
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	372,334.50	-	372,334.50	88,285.00	-	88,285.00	490,471.12	-	490,471.12
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		4,455,883.00	-	4,455,883.00	930,615.00	-	930,615.00	4,681,697.00	-	4,681,697.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	207,500.00	207,500.00	-	4,883.00	4,883.00	-	208,049.00	208,049.00
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	-	-	-	-	67,320.00	67,320.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-	138,512.80	138,512.80	-	465,803.00	465,803.00	-	588,843.00	588,843.00
Total, Federal Revenues		-	475,118.80	475,118.80	-	470,686.00	470,686.00	-	925,998.00	925,998.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	139,425.00	139,425.00	-	-	-	-	139,425.00	139,425.00
All Other State Revenues	StateRevAO	102,388.19	354,371.10	456,759.29	-	40,347.12	40,347.12	97,637.60	394,071.10	491,708.70
Total, Other State Revenues		102,388.19	493,796.10	596,184.29	-	40,347.12	40,347.12	97,637.60	533,496.10	631,133.70
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	34,146.53	-	34,146.53	20,200.54	-	20,200.54	52,200.54	-	52,200.54
Total, Local Revenues		34,146.53	-	34,146.53	20,200.54	-	20,200.54	52,200.54	-	52,200.54
5. TOTAL REVENUES		4,592,417.72	968,914.90	5,561,332.62	950,815.54	511,033.12	1,461,848.66	4,831,535.14	1,459,494.10	6,291,029.24
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,180,800.00	71,400.00	1,252,200.00	363,468.28	84,226.41	447,694.69	1,146,833.27	148,700.06	1,295,533.33
Certificated Pupil Support Salaries	1200	-	-	-	18,666.64	4,000.00	22,666.64	66,000.00	4,000.00	70,000.00
Certificated Supervisors' and Administrators' Salaries	1300	332,000.00	6,000.00	338,000.00	91,666.72	32,000.00	123,666.72	326,000.00	36,000.00	362,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,512,800.00	77,400.00	1,590,200.00	473,801.64	120,226.41	594,028.05	1,538,833.27	188,700.06	1,727,533.33
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	299,426.75	402,083.25	701,510.00	49,089.42	95,728.86	144,818.28	269,279.21	399,580.79	668,860.00
Non-certificated Support Salaries	2200	56,000.00	-	56,000.00	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	62,809.00	-	62,809.00	20,936.32	-	20,936.32	62,809.00	-	62,809.00
Clerical and Office Salaries	2400	113,124.00	13,200.00	126,324.00	47,871.74	4,400.00	52,271.74	108,900.00	13,200.00	122,100.00

Other Non-certificated Salaries	2900	175,500.00	-	175,500.00	86,200.00	60,000.00	146,200.00	160,500.00	69,000.00	229,500.00
Total, Non-certificated Salaries		706,859.75	415,283.25	1,122,143.00	204,097.48	160,128.86	364,226.34	601,488.21	481,780.79	1,083,269.00
3. Employee Benefits										
STRS	3101-3102	288,659.20	14,241.60	302,900.80	76,100.61	3,269.68	79,370.29	233,502.07	30,475.06	263,977.13
PERS	3201-3202	122,241.23	79,142.51	201,383.74	31,537.39	15,541.29	47,078.68	121,808.78	77,267.05	199,075.83
OASDI / Medicare / Alternative	3301-3302	72,538.37	32,891.47	105,429.84	32,051.25	4,755.05	36,806.30	74,092.93	39,592.38	113,685.31
Health and Welfare Benefits	3401-3402	272,850.00	32,742.00	305,592.00	119,088.40	7,176.41	126,264.81	279,630.64	47,789.36	327,420.00
Unemployment Insurance	3501-3502	4,846.47	1,414.33	6,260.80	4.60	0.90	5.50	4,959.22	1,403.75	6,362.97
Workers' Compensation Insurance	3601-3602	51,052.17	11,331.71	62,383.89	-	-	-	49,227.39	15,421.06	64,648.45
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		812,187.44	171,763.62	983,951.06	258,782.25	30,743.33	289,525.58	763,221.04	211,948.66	975,169.70
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	24,400.00	-	24,400.00	19,227.84	-	19,227.84	24,400.00	-	24,400.00
Books and Other Reference Materials	4200	16,246.70	-	16,246.70	8,006.83	-	8,006.83	16,246.70	-	16,246.70
Materials and Supplies	4300	175,869.70	-	175,869.70	62,803.57	21,350.00	84,153.57	117,378.08	59,033.24	176,411.32
Noncapitalized Equipment	4400	47,445.73	-	47,445.73	13,553.78	2,210.80	15,764.58	47,676.34	124,000.00	171,676.34
Food	4700	81,475.32	72,420.00	153,895.32	6,652.67	1,153.75	7,806.42	51,895.32	102,000.00	153,895.32
Total, Books and Supplies		345,437.44	72,420.00	417,857.44	110,244.69	24,714.55	134,959.24	257,596.44	285,033.24	542,629.68
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	33,789.88	21,641.00	55,430.88	1,977.00	-	1,977.00	33,438.88	21,992.00	55,430.88
Dues and Memberships	5300	9,831.78	-	9,831.78	-	-	-	9,831.78	-	9,831.78
Insurance	5400	40,083.17	-	40,083.17	-	-	-	42,893.00	-	42,893.00
Operations and Housekeeping Services	5500	102,699.76	-	102,699.76	27,154.56	-	27,154.56	102,699.76	-	102,699.76
Rentals, Leases, Repairs, and Noncap. Improvements	5600	180,050.96	171,711.90	351,762.86	15,556.67	89,784.00	105,340.67	180,050.96	171,711.90	351,762.86
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	631,272.47	38,695.12	669,967.59	148,456.45	37,922.77	186,379.22	626,141.55	98,327.45	724,468.99
Communications	5900	24,152.52	-	24,152.52	9,463.53	-	9,463.53	27,088.72	-	27,088.72
Total, Services and Other Operating Expenditures		1,021,880.54	232,048.02	1,253,928.57	202,608.21	127,706.77	330,314.98	1,022,144.64	292,031.35	1,314,175.99
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*	87,817.15	-	87,817.15	3,021.31	-	3,021.31	76,306.80	-	76,306.80
Total, Capital Outlay		87,817.15	-	87,817.15	3,021.31	-	3,021.31	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	3,160.49	-	3,160.49	10,687.36	-	10,687.36
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		10,687.36	-	10,687.36	3,160.49	-	3,160.49	10,687.36	-	10,687.36
8. TOTAL EXPENDITURES		4,497,669.68	968,914.90	5,466,584.58	1,255,716.07	463,519.92	1,719,235.99	4,270,277.77	1,459,494.10	5,729,771.86
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		94,748.04	-	94,748.04	(304,900.53)	47,513.20	(257,387.33)	561,257.37	-	561,257.38

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)		94,748.04	-	94,748.04	(304,900.53)	47,513.20	(257,387.33)	561,257.37	0.00	561,257.38
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	4,617,527.56	-	4,617,527.56	4,775,978.33	-	4,775,978.33	4,775,978.33	-	4,775,978.33
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		4,617,527.56	-	4,617,527.56	4,775,978.33	-	4,775,978.33	4,775,978.33	-	4,775,978.33
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,712,275.59	-	4,712,275.59	4,471,077.80	47,513.20	4,518,591.00	5,337,235.70	-	5,337,235.71
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			-		47,513.20	47,513.20		0.00	0.00
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	4,712,275.59	-	4,712,275.59	4,471,077.80	-	4,471,077.80	5,337,235.70	-	5,337,235.70

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First 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	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,379,138.17	632,190.00	3,350,665.86	(28,472.31)	-0.84%
Education Protection Account State Aid - Current Year	8012	704,410.33	210,140.00	840,560.02	136,149.70	19.33%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	372,334.50	88,285.00	490,471.12	118,136.62	31.73%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,455,883.00	930,615.00	4,681,697.00	225,814.00	5.07%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	207,500.00	4,883.00	208,049.00	549.00	0.26%
Special Education - Federal	8181, 8182	61,786.00	-	61,786.00	-	0.00%
Child Nutrition - Federal	8220	67,320.00	-	67,320.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	138,512.80	465,803.00	588,843.00	450,330.20	325.12%
Total, Federal Revenues		475,118.80	470,686.00	925,998.00	450,879.20	94.90%
3. Other State Revenues						
Special Education - State	StateRevSE	139,425.00	-	139,425.00	-	0.00%
All Other State Revenues	StateRevAO	456,759.29	40,347.12	491,708.70	34,949.41	7.65%
Total, Other State Revenues		596,184.29	40,347.12	631,133.70	34,949.41	5.86%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	34,146.53	20,200.54	52,200.54	18,054.01	52.87%
Total, Local Revenues		34,146.53	20,200.54	52,200.54	18,054.01	52.87%
5. TOTAL REVENUES		5,561,332.62	1,461,848.66	6,291,029.24	729,696.62	13.12%

B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,252,200.00	447,694.69	1,295,533.33	43,333.33	3.46%
Certificated Pupil Support Salaries	1200	-	22,666.64	70,000.00	70,000.00	New
Certificated Supervisors' and Administrators' Salaries	1300	338,000.00	123,666.72	362,000.00	24,000.00	7.10%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,590,200.00	594,028.05	1,727,533.33	137,333.33	8.64%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	701,510.00	144,818.28	668,860.00	(32,650.00)	-4.65%
Non-certificated Support Salaries	2200	56,000.00	-	-	(56,000.00)	(100%)
Non-certificated Supervisors' and Administrators' Sal.	2300	62,809.00	20,936.32	62,809.00	-	0.00%
Clerical and Office Salaries	2400	126,324.00	52,271.74	122,100.00	(4,224.00)	-3.34%
Other Non-certificated Salaries	2900	175,500.00	146,200.00	229,500.00	54,000.00	30.77%
Total, Non-certificated Salaries		1,122,143.00	364,226.34	1,083,269.00	(38,874.00)	-3.46%
3. Employee Benefits						
STRS	3101-3102	302,900.80	79,370.29	263,977.13	(38,923.67)	-12.85%
PERS	3201-3202	201,383.74	47,078.68	199,075.83	(2,307.90)	-1.15%
OASDI / Medicare / Alternative	3301-3302	105,429.84	36,806.30	113,685.31	8,255.47	7.83%
Health and Welfare Benefits	3401-3402	305,592.00	126,264.81	327,420.00	21,828.00	7.14%
Unemployment Insurance	3501-3502	6,260.80	5.50	6,362.97	102.17	1.63%
Workers' Compensation Insurance	3601-3602	62,383.89	-	64,648.45	2,264.56	3.63%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		983,951.06	289,525.58	975,169.70	(8,781.37)	-0.89%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	24,400.00	19,227.84	24,400.00	-	0.00%
Books and Other Reference Materials	4200	16,246.70	8,006.83	16,246.70	-	0.00%
Materials and Supplies	4300	175,869.70	84,153.57	176,411.32	541.62	0.31%
Noncapitalized Equipment	4400	47,445.73	15,764.58	171,676.34	124,230.62	261.84%
Food	4700	153,895.32	7,806.42	153,895.32	-	0.00%
Total, Books and Supplies		417,857.44	134,959.24	542,629.68	124,772.24	29.86%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	55,430.88	1,977.00	55,430.88	-	0.00%
Dues and Memberships	5300	9,831.78	-	9,831.78	-	0.00%
Insurance	5400	40,083.17	-	42,893.00	2,809.83	7.01%
Operations and Housekeeping Services	5500	102,699.76	27,154.56	102,699.76	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	351,762.86	105,340.67	351,762.86	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	669,967.59	186,379.22	724,468.99	54,501.40	8.13%
Communications	5900	24,152.52	9,463.53	27,088.72	2,936.20	12.16%

Total, Services and Other Operating Expenditures		1,253,928.57	330,314.98	1,314,175.99	60,247.42	4.80%
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*	87,817.15	3,021.31	76,306.80	(11,510.34)	-13.11%
Total, Capital Outlay		87,817.15	3,021.31	76,306.80	(11,510.34)	-13.11%
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	3,160.49	10,687.36	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		10,687.36	3,160.49	10,687.36	-	0.00%
8. TOTAL EXPENDITURES		5,466,584.58	1,719,235.99	5,729,771.86	263,187.28	4.81%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		94,748.04	(257,387.33)	561,257.38	466,509.34	492.37%
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)		94,748.04	(257,387.33)	561,257.38	466,509.34	492.37%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,617,527.56	4,775,978.33	4,775,978.33	158,450.77	3.43%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		4,617,527.56	4,775,978.33	4,775,978.33		
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,712,275.59	4,518,591.00	5,337,235.71		

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	-	47,513.20	0.00	0.00	New
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	4,712,275.59	4,471,077.80	5,337,235.70	624,960.11	13.26%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First 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 2020/21	Totals for 2021/22
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,379,138.17	0.00	3,379,138.17	3,764,747.74	3,765,235.74
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		4,710,169.31	0.00	4,710,169.31	4,694,844.00	4,695,332.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	208,049.00	208,049.00	208,049.00	208,049.00
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	925,998.00	925,998.00	338,501.40	339,874.73
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	97,637.60	394,071.10	491,708.70	452,544.12	452,661.98
Total, Other State Revenues		97,637.60	533,496.10	631,133.70	591,969.12	592,086.98
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		4,831,535.14	1,459,494.10	6,291,029.24	5,657,314.52	5,659,293.71
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,146,833.27	148,700.06	1,295,533.33	1,280,533.33	1,280,533.33
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		1,538,833.27	188,700.06	1,727,533.33	1,712,533.33	1,712,533.33
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	269,279.21	399,580.79	668,860.00	668,860.00	668,860.00
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	69,089.00	69,089.00
Clerical and Office Salaries	2400	108,900.00	13,200.00	122,100.00	122,100.00	122,100.00
Other Non-certificated Salaries	2900	160,500.00	69,000.00	229,500.00	220,500.00	220,500.00
Total, Non-certificated Salaries		601,488.21	481,780.79	1,083,269.00	1,080,549.00	1,080,549.00

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals for 2020/21	Totals for 2021/22
3. Employee Benefits						
STRS	3101-3102	233,502.07	30,475.06	263,977.13	259,125.33	293,135.53
PERS	3201-3202	121,808.78	77,267.05	199,075.83	220,569.77	252,216.74
OASDI / Medicare / Alternative	3301-3302	74,092.93	39,592.38	113,685.31	113,259.73	113,259.73
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	4,959.22	1,403.75	6,362.97	6,362.97	6,362.97
Workers' Compensation Insurance	3601-3602	49,227.39	15,421.06	64,648.45	64,240.89	64,240.89
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	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		763,221.04	211,948.66	975,169.70	1,013,898.10	1,104,079.02
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	24,400.00	0.00	24,400.00	24,888.00	25,385.76
Books and Other Reference Materials	4200	16,246.70	0.00	16,246.70	16,571.63	16,903.07
Materials and Supplies	4300	117,378.08	59,033.24	176,411.32	179,939.55	168,538.34
Noncapitalized Equipment	4400	47,676.34	124,000.00	171,676.34	30,779.87	31,395.47
Food	4700	51,895.32	102,000.00	153,895.32	143,435.79	155,304.50
Total, Books and Supplies		257,596.44	285,033.24	542,629.68	395,614.84	397,527.13
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	33,438.88	21,992.00	55,430.88	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	42,893.00	0.00	42,893.00	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	180,050.96	171,711.90	351,762.86	353,411.08	355,092.26
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	626,141.55	98,327.45	724,468.99	630,705.55	639,885.57
Communications	5900	27,088.72	0.00	27,088.72	26,742.07	27,276.91
Total, Services and Other Operating Expenditures		1,022,144.64	292,031.35	1,314,175.99	1,231,031.23	1,246,830.72
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		4,270,277.77	1,459,494.10	5,729,771.86	5,515,114.76	5,619,224.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		561,257.37	0.00	561,257.38	142,199.76	40,068.72

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals for 2020/21	Totals for 2021/22
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)		561,257.37	0.00	561,257.38	142,199.76	40,068.72
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,775,978.33	0.00	4,775,978.33	5,337,235.71	5,479,435.46
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		4,775,978.33	0.00	4,775,978.33	5,337,235.71	5,479,435.46
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,337,235.70	0.00	5,337,235.71	5,479,435.46	5,519,504.19
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	5,337,235.70	0.00	5,337,235.70	5,479,435.46	5,519,504.19

Century Community Charter Schoo

Monthly Cash Forecast
As of Oct FY2021

	2020-21 Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	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**	**4,501,865**	**4,515,557**	**4,421,156**	**4,395,748**	**4,130,040**	**4,153,668**	**3,871,987**		
REVENUE														
LCFF Entitlement	-	166,366	195,794	568,455	338,696	338,696	548,836	338,696	182,178	333,549	89,076	89,076	4,681,697	1,492,279
Federal Revenue	-	-	465,803	4,883	63,959	5,610	5,610	57,622	5,610	5,610	57,622	190,436	925,998	63,232
Other State Revenue	-	-	39,700	647	151,545	15,592	6,971	29,404	1,275	135,281	22,433	82,096	631,134	146,190
Other Local Revenue	-	5,926	10,191	4,083	250	250	250	250	250	250	250	250	22,201	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-
TOTAL REVENUE	**-**	**172,292**	**711,488**	**578,068**	**554,450**	**360,148**	**561,667**	**425,972**	**189,313**	**474,690**	**169,381**	**391,858**	**6,291,029**	**1,701,701**
EXPENSES														
Certificated Salaries	128,117	115,992	229,174	120,744	157,172	119,583	258,833	119,583	119,583	119,583	119,583	119,583	1,727,533	-
Classified Salaries	95,600	66,014	114,143	88,468	91,749	85,256	115,756	85,256	85,256	85,256	85,256	85,256	1,083,269	-
Employee Benefits	73,364	75,273	78,445	62,444	118,042	89,092	113,573	78,635	78,635	78,317	78,317	51,032	975,170	-
Books & Supplies	61,423	38,798	17,137	17,601	50,959	50,959	50,959	50,959	50,959	50,959	50,959	50,959	542,630	-
Services & Other Operating Expenses	70,692	121,827	79,604	58,193	154,739	113,838	110,198	110,198	113,838	110,198	110,198	160,655	1,314,176	-
Capital Outlay & Depreciation	3,021	-	-	-	28,773	6,359	6,359	6,359	6,359	6,359	6,359	6,359	76,307	-
Other Outflows	606	877	861	816	1,588	899	882	865	848	831	814	797	10,687	-
TOTAL EXPENSES	**432,823**	**418,782**	**519,365**	**348,266**	**603,023**	**465,986**	**656,560**	**451,856**	**455,479**	**451,504**	**451,487**	**474,642**	**5,729,772**	**-**
Operating Cash Inflow (Outflow)	**(432,823)**	**(246,490)**	**192,124**	**229,802**	**(48,573)**	**(105,839)**	**(94,893)**	**(25,883)**	**(266,166)**	**23,187**	**(282,105)**	**(82,784)**	**561,257**	**1,701,701**
Revenues - Prior Year Accruals	371,284	266,581	25,522	19,976	134,504	119,021	-	-	-	-	-	-		
Accounts Receivable - Current Year	127	127	(3,536)	219	3,062	-	-	-	-	-	-	-		
Other Assets	67,797	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	3,021	-	-	-	28,773	6,359	6,359	6,359	6,359	6,359	6,359	6,359		
Due To (From)	334	3,051	(29,759)	25,252	(42,813)	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	(58,607)	(3,000)	(7,000)	-	(4,326)	(758)	(758)	(758)	(758)	(758)	(758)	(758)		
Accounts Payable - Current Year	(2,039)	43,551	(57,619)	(3,523)	(10,392)	-	-	-	-	-	-	-		
Summerholdback for Teachers	(60,344)	5,907	5,964	6,353	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	-	
Loans Payable (Long Term)	(10,178)	(10,167)	(10,183)	(10,229)	(10,128)	(10,145)	(10,162)	(10,179)	(10,196)	(10,213)	(10,230)	(10,247)		
Ending Cash	**4,003,782**	**4,063,342**	**4,178,854**	**4,446,705**	**4,501,865**	**4,515,557**	**4,421,156**	**4,395,748**	**4,130,040**	**4,153,668**	**3,871,987**	**3,789,610**		

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: 12/7/20
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	1,512,628.00	7,262,646.92	671,263.93	10.2%
2) Federal Revenue		8100-8299	55,982.28	55,982.28	188,483.13	748,282.70	692,300.42	1236.6%
3) Other State Revenue		8300-8599	264,576.99	264,576.99	1,424.37	331,721.02	67,144.03	25.4%
4) Other Local Revenue		8600-8799	61,257.99	61,257.99	6,068.22	52,720.22	(8,537.77)	-13.9%
5) TOTAL, REVENUES			6,973,200.25	6,973,200.25	1,708,603.72	8,395,370.86		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,154,367.19	3,154,367.19	1,021,512.23	3,132,363.09	22,004.10	0.7%
2) Classified Salaries		2000-2999	898,902.80	898,902.80	268,872.39	912,049.91	(13,147.11)	-1.5%
3) Employee Benefits		3000-3999	1,343,586.33	1,343,586.33	409,636.94	1,324,418.27	19,168.06	1.4%
4) Books and Supplies		4000-4999	470,600.00	470,600.00	96,378.40	1,034,492.17	(563,892.17)	-119.8%
5) Services and Other Operating Expenses		5000-5999	1,063,878.82	1,063,878.82	223,655.47	1,089,981.43	(26,102.61)	-2.5%
6) Depreciation		6000-6999	24,900.00	24,900.00	7,850.40	24,530.40	369.60	1.5%
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	2,027,905.83	7,517,835.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,965.11	16,965.11	(319,302.11)	877,535.59		
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)			16,965.11	16,965.11	(319,302.11)	877,535.59		
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		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,353,204.12	11,353,204.12		11,474,753.25		
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		11,474,753.25		
2) Ending Net Position, June 30 (E + F1e)			11,370,169.23	11,370,169.23		12,352,288.84		
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		12,346,742.48		

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	1,028,865.00	5,353,021.99	(34,769.48)	-0.6%
Education Protection Account State Aid - Current Year		8012	822,462.00	822,462.00	318,474.00	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	165,289.00	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	1,512,628.00	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	188,483.13	691,505.13	691,505.13	New
TOTAL, FEDERAL REVENUE			55,982.28	55,982.28	188,483.13	748,282.70	692,300.42	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	0.00	26,467.96	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	86,443.20	86,443.20	0.00	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	1,424.37	69,969.37	63,848.37	1043.1%
TOTAL, OTHER STATE REVENUE			264,576.99	264,576.99	1,424.37	331,721.02	67,144.03	25.4%
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	0.00	3,842.02	(1,157.98)	-23.2%
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	6,068.22	48,878.20	(7,379.79)	-13.1%
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	6,068.22	52,720.22	(8,537.77)	-13.9%
TOTAL, REVENUES			6,973,200.25	6,973,200.25	1,708,603.72	8,395,370.86		

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	784,578.22	2,398,293.26	18,642.93	0.8%
Certificated Pupil Support Salaries		1200	129,217.00	129,217.00	21,218.00	107,362.67	21,854.33	16.9%
Certificated Supervisors' and Administrators' Salaries		1300	517,214.00	517,214.00	172,944.64	517,753.97	(539.97)	-0.1%
Other Certificated Salaries		1900	91,000.00	91,000.00	42,771.37	108,953.19	(17,953.19)	-19.7%
TOTAL, CERTIFICATED SALARIES			3,154,367.19	3,154,367.19	1,021,512.23	3,132,363.09	22,004.10	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	597,604.38	597,604.38	178,816.89	613,438.26	(15,833.88)	-2.6%
Classified Support Salaries		2200	132,057.54	132,057.54	49,159.51	139,118.66	(7,061.12)	-5.3%
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	19,920.00	59,280.00	(240.00)	-0.4%
Other Classified Salaries		2900	110,200.88	110,200.88	20,975.99	100,212.99	9,987.89	9.1%
TOTAL, CLASSIFIED SALARIES			898,902.80	898,902.80	268,872.39	912,049.91	(13,147.11)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	509,430.30	509,430.30	160,407.87	503,705.05	5,725.25	1.1%
PERS		3201-3202	180,409.79	180,409.79	58,503.31	185,728.28	(5,318.49)	-2.9%
OASDI/Medicare/Alternative		3301-3302	114,504.38	114,504.38	35,750.95	115,073.99	(569.61)	-0.5%
Health and Welfare Benefits		3401-3402	455,000.00	455,000.00	136,785.46	440,118.79	14,881.21	3.3%
Unemployment Insurance		3501-3502	35,602.62	35,602.62	705.35	29,187.45	6,415.17	18.0%
Workers' Compensation		3601-3602	48,639.24	48,639.24	17,484.00	50,604.71	(1,965.47)	-4.0%
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			1,343,586.33	1,343,586.33	409,636.94	1,324,418.27	19,168.06	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,400.00	40,400.00	17,540.24	39,973.57	426.43	1.1%
Books and Other Reference Materials		4200	18,500.00	18,500.00	7,897.81	18,475.31	24.69	0.1%
Materials and Supplies		4300	250,700.00	250,700.00	70,940.35	249,696.29	1,003.71	0.4%
Noncapitalized Equipment		4400	161,000.00	161,000.00	0.00	726,347.00	(565,347.00)	-351.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			470,600.00	470,600.00	96,378.40	1,034,492.17	(563,892.17)	-119.8%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	68,800.00	68,800.00	5,803.43	67,970.35	829.65	1.2%
Travel and Conferences		5200	7,300.00	7,300.00	370.00	6,160.00	1,140.00	15.6%
Dues and Memberships		5300	9,900.00	9,900.00	3,124.16	9,960.52	(60.52)	-0.6%
Insurance		5400-5450	81,900.00	81,900.00	28,896.00	86,688.00	(4,788.00)	-5.8%
Operations and Housekeeping Services		5500	295,700.00	295,700.00	32,666.05	284,064.80	11,635.20	3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	335,400.00	335,400.00	83,458.75	334,261.71	1,138.29	0.3%
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	64,638.16	295,052.86	(31,874.04)	-12.1%
Communications		5900	1,700.00	1,700.00	4,698.92	5,823.19	(4,123.19)	-242.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,063,878.82	1,063,878.82	223,655.47	1,089,981.43	(26,102.61)	-2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	24,900.00	24,900.00	7,850.40	24,530.40	369.60	1.5%
TOTAL, DEPRECIATION			24,900.00	24,900.00	7,850.40	24,530.40	369.60	1.5%
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	2,027,905.83	7,517,835.27		

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%

SACS2020ALL Financial Reporting Software - 2020.2.0
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First 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.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/24/2020 2:37:37 PM 19-64709-0100602

First 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.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/24/2020 2:52:00 PM 19-64709-0100602

First 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.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/24/2020 2:38:14 PM 19-64709-0100602

First 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
1st 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	$ 7,702	$ 7,702
Grades 4-6	$ 7,818	$ 7,818	$ 7,818
Grades 7-8	$ 8,050	$ 8,050	$ 8,050
Grades 9-12	$ 9,329	$ 9,329	$ 9,329
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, SB740 Facilities Grant, Mandated Cost Reimbursement, LLMF GEER		
Local Revenue - Provide listing, including amounts	Interest revenue and fundraising		

1st 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	$ 86,334	$ 88,924
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 y	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	4	4	4
Provide description of significant changes from prior y	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	35	35	35
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		
Provide description of significant changes from prior y	spending trends with the exception of a large purchase of student devices in account 4400.		
Services & Other Operating Expenditures	All non-personnel expenses are based on prior year		
Provide description of significant changes from prior y	spending trends with the exception of changing back office providers to Charter Impact.		
Capital Outlay	N/A		
Provide description of significant changes from prior y			
Other Outgo	N/A		
Other Financing Sources	N/A		
Other Financing Uses	N/A		

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		0.00%	enter COLA in "Total" column		0.00%
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	7,130,699	-	7,130,699	7,130,699		7,130,699
				-			-			-
Federal Revenues	8100-8299		748,283	748,283		55,982	55,982		55,982	55,982
State Revenues	8300-8599	98,029	233,692	331,721	114,316	172,317	286,632	113,945	172,317	286,261
				-			-			-
Local Revenues	8600-8799	52,720		52,720	51,982		51,982	51,982		51,982
Total Revenue		7,413,396	981,974	8,395,371	7,296,997	228,299	7,525,295	7,296,626	228,299	7,524,925
Expenditures										
Certificated Salaries	1000-1999	2,856,525	275,838	3,132,363	2,878,529	275,838	3,154,367	2,878,529	275,838	3,154,367
Classified Salaries	2000-2999	806,307	105,743	912,050	793,160	105,743	898,903	793,160	105,743	898,903
Employee Benefits -- Statutory	3101-3399;3501-3699;3800	798,800	85,500	884,299	821,025	88,361	909,385	895,446	96,253	991,699
Employee & Retiree Benefits -- Health & Welfare	3400-3499;3700-3799;3900-3998	398,595	41,524	440,119	412,166	42,834	455,000	412,166	42,834	455,000
Books and Supplies	4000-4999	444,079	590,414	1,034,492	448,480	27,157	475,636	463,538	21,611	485,149
Services, Other Operating Expenses	5000-5999	1,040,760	49,222	1,089,981	886,413	44,113	930,526	895,685	44,995	940,681
Capital Outlay	6000-6999	24,530		24,530	25,021		25,021	25,521		25,521
Other Outgo	7100-7499	-	-	-	-	-	-			-
Total Expenditures		6,369,595	1,148,240	7,517,835	6,264,793	584,046	6,848,839	6,364,046	587,275	6,951,321
Excess (Deficiency)		1,043,802	(166,266)	877,536	1,032,204	(355,747)	676,456	932,580	(358,976)	573,604
* 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	(163,845)	163,845	-	(350,201)	350,201	-	(358,976)	358,976	-
Total Transfers/Other Uses		(163,845)	163,845	-	(350,201)	350,201	-	(358,976)	358,976	-
Net Increase (Decrease)		879,957	(2,421)	877,536	682,002	(5,546)	676,456	573,604	-	573,604
Fund Balance										
Beginning Balance		11,471,445	3,309	11,474,753	12,346,743	5,546	12,352,289	13,028,746	(0)	13,028,745
Audit Adjustment(s)		(4,658)	4,658	-			-			-
Net Ending Balance		12,346,743	5,546	12,352,289	13,028,746	(0)	13,028,745	13,602,350	(0)	13,602,349
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	318,480		318,480	313,240		313,240	318,202		318,202
Unassigned/Unappropriated Amount	9790	12,028,263	(0)	12,028,263	12,715,506	(0)	12,715,506	13,284,147	(0)	13,284,147
Net Ending Balance		12,346,743	5,546	12,352,289	13,028,746	(0)	13,028,745	13,602,350	(0)	13,602,349
		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:		375,892			342,442			347,566		
Fund 17 designated Res. For Econ. Uncert.										

Lennox Mathematics, Science and Technology Academy
Cashflow Worksheet

	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	8,896,431.43	8,510,210.25	8,825,492.56	8,806,750.41	8,583,673.98	8,519,663.12	7,998,314.44		
B. RECEIPTS															
Local Control Funding Formula															
Property Tax	8020-8079		0.00	114,431.00	50,858.00	50,858.23	50,858.23	50,858.23	50,858.24	89,002.00	44,501.00	44,501.00	44,501.00	44,501.00	635,727.93
State Aid - LCFF & EPA	8010-8019		270,754.00	270,754.00	805,831.00	487,357.00	487,357.00	805,831.25	487,357.00	223,224.53	403,964.74	85,490.24	85,490.24	2,213,507.99	6,626,918.99
Other	8080-8099														0.00
Federal Revenues	8100-8299			188,483.13			484,162.00						18,860.00	56,777.57	748,282.70
Other State Revenues	8300-8599	32.37		1,392.00		17,263.77	102,177.08	35,202.93	13,285.12	18,894.40	42,342.45	18,894.40	18,894.40	63,342.10	331,721.02
Other Local Revenues	8600-8799	125.39	470.73	456.93	5,015.17	6,605.05	6,605.04	6,605.04	6,605.05	6,605.05	6,605.05	6,605.05	416.67		52,720.22
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	562,084.05	1,131,159.35	898,497.45	558,105.41	337,725.98	497,413.24	155,490.69	168,162.31	2,378,128.66	8,395,370.86
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	234,950.88	262,410.04	262,129.55	262,021.76	263,856.35	263,856.35	263,856.35	263,856.36	263,856.36	263,856.36	263,856.36	263,856.36		3,132,363.08
Classified Salaries	2000-2999	32,515.10	68,326.12	84,414.81	83,616.36	80,397.19	80,397.19	80,397.19	80,397.19	80,397.19	80,397.19	80,397.19	80,397.19		912,049.91
Employee Benefits	3000-3999	91,193.82	104,538.42	109,784.92	104,119.78	112,567.53	112,567.53	119,688.06	117,907.84	114,347.68	112,567.53	112,567.53	112,567.53		1,324,418.27
Supplies and Services	4000-5999	53,120.25	68,391.61	105,725.50	92,796.51	158,931.30	701,975.80	140,106.87	135,519.40	123,034.52	125,436.36	240,851.61	139,477.50	39,106.38	2,124,473.61
Capital Outlays	6000-6599	1,962.60	1,962.60	1,962.60	1,962.60	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00		24,530.40
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	617,837.37	1,160,881.87	606,133.47	599,765.89	583,720.75	584,342.44	699,757.69	598,383.58	39,106.38	7,517,835.27
D. CASH FLOW ADJUSTMENTS															
Accounts Receivable		815,188.73	83,636.67	214,357.88	(5,916.17)	22,918.32	190,087.34	22,918.33	22,918.33	22,918.34	22,918.34	22,918.32	22,918.34	(2,378,128.66)	(920,345.89)
Accounts Payable		429,297.71	(37,883.83)	(602,118.66)	87,404.53		546,586.00							(39,106.38)	384,179.37
TOTAL PRIOR YEAR TRANSACTIONS		385,891.02	121,520.50	816,476.54	(93,320.70)	22,918.32	(356,498.66)	22,918.33	22,918.33	22,918.34	22,918.34	22,918.32	22,918.34	(2,339,022.28)	(1,304,525.26)
E. NET INCREASE/DECREASE (B - C + D)		(27,693.87)	(112,883.56)	827,976.22	223,866.46	(32,835.00)	(386,221.18)	315,282.31	(18,742.15)	(223,076.43)	(64,010.86)	(521,348.68)	(407,302.93)	0.00	(426,989.67)
F. ENDING CASH (A + E)		7,990,307.31	7,877,423.75	8,705,399.97	8,929,266.43	8,896,431.43	8,510,210.25	8,825,492.56	8,806,750.41	8,583,673.98	8,519,663.12	7,998,314.44	7,591,011.51		
G. ENDING CASH, PLUS ACCRUALS															7,591,011.51