

San Mateo-Foster City School District

1170 Chess Drive, Foster City, CA 94404



2020-21 Second Interim

Board of Trustees

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March 11, 2021

2020-21 Second Interim
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EXECUTIVE SUMMARY

2020-21 SECOND INTERIM OVERVIEW

This report represents the snapshot of January 31, 2021 budget projections of all revenues and expenditures for the current year as well as two subsequent fiscal years. The 2nd Interim report is built based on the proposed Governor's Budget, subsequent trailer bills, SSC Dartboard, SMCOE guidelines, and the District internal priorities and decisions. The report will be submitted to the San Mateo County Office of Education for review and approval by March 17, 2021 (45 days after the close of the reporting period per Education Code Section 42131(a)).

On January 8, 2021, Governor Newsom presented his proposed state budget to the Legislature. The 2021-22 state budget proposal focuses on providing financial relief to small businesses and re-open schools as the state faces the highest rate of COVID-19 cases. The proposed State Budget affects the multiyear projection factors including COLA for LCFF in 2021-22 and 2022-23 and Statutory COLA of 1.5% for select programs outside of LCFF. Below are the major proposals related to the Education, K12 Budget.

More Than \$19 Billion in New Spending Proposals on

- paying down deferrals (one-time major pay down beginning in February 2021)
- providing in-person instruction and expanding academic support (one-time)
- funding cost of living adjustments (COLA) at 3.84% for 2021-22 and 2.98% for 2022-23
- \$300 million in funding for special education Early Intervention Preschool Grant

Budget Assumptions

The followings are legal guidance and best practices of the budget assumptions that we use for the second interim report.

20-21 Second Interim Multiyear Projections			
Assumptions	2020-21	2021-22	2022-23
COLA (Per FCMAT Calculator, v21.2a, 1/12/2021)	0.00%	3.84%	2.98%
Enrollment (Per CBO)	10,967	11,057	11,064
P2 ADA (ADA/Enrollment)	10,549/Hold Harmless	10,633	10,640
Ratio of ADA/Enrollment	96.3%	96.2%	96.2%
FTEs Changes (Certificated)		Reduction of 20 FTEs	At same level of 21-22
FTEs Changes (Classified)		At Same level of 20-21	At Same level of 20-21
H&W Rate		5% Increase from 20-21	5% Increase from 21-22
Revenues			
Property Tax (Growth Rate)	4%	3%	3%
Federal Rev	Additional Funding, LLMF	No new LLMF, the rest is flat	No new LLMF, the rest is flat
State Rev	Additional Funding, LLMF	No new LLMF, with 0% COLA	No new LLMF, with 0% COLA
Mandated Block (Per SSC Dartboard)	\$32.18	\$32.66	\$33.63
Lottery (Per SSC Dartboard):			
Unrestricted/Restricted	\$150/\$49	\$150/\$49	\$150/\$49
Parcel Tax, Measure V; \$298/Parcel (2018)+ Adjusted annually by Consumer Price Index	\$305.45/Parcel	\$310.3/Parcel	\$316.1/Parcel
Parcel Taxes (Parcel #: 34,100,34,000,34,000)	\$119.1/Parcel	\$119.1/Parcel	\$119.1/Parcel
Local: Interest income @1%; No donation (We budget it when it is committed.)	Interest rate @1%, Donation is budgeted as committed.	Interest @1%; No donation	Interest @1%; No donation
Expenditures			
Certificated Sal (Step & Column Increasing)	Actual	1.50%	1.50%
Classified Sal (Step Increasing)	Actual	1.50%	1.50%
STRS	16.15%	15.92%	18.00%
PERS	20.70%	23.00%	26.30%
Payroll Statutory Rate (Cert/Classified)	22.53%/33.28%	22.3%/35.58%	24.38%/38.88%
Restricted Routine Maintenance Accounts (RRMA) @3%	4,700,000 (exclusion of STRS of Behalf, LLMF, & one time)	5,051,481	5,021,483
Indirect Cost (%)	5.32%	6.28%	6.28%

GENERAL FUND OVERVIEW

General Fund (Fund 01): This is the chief operating fund for the District. It is used to account for the ordinary operations of the District. All transactions, except those required or permitted by law to be in another fund, are accounted for in this fund. In the General Fund, there are General Fund Unrestricted and General Fund Restricted.

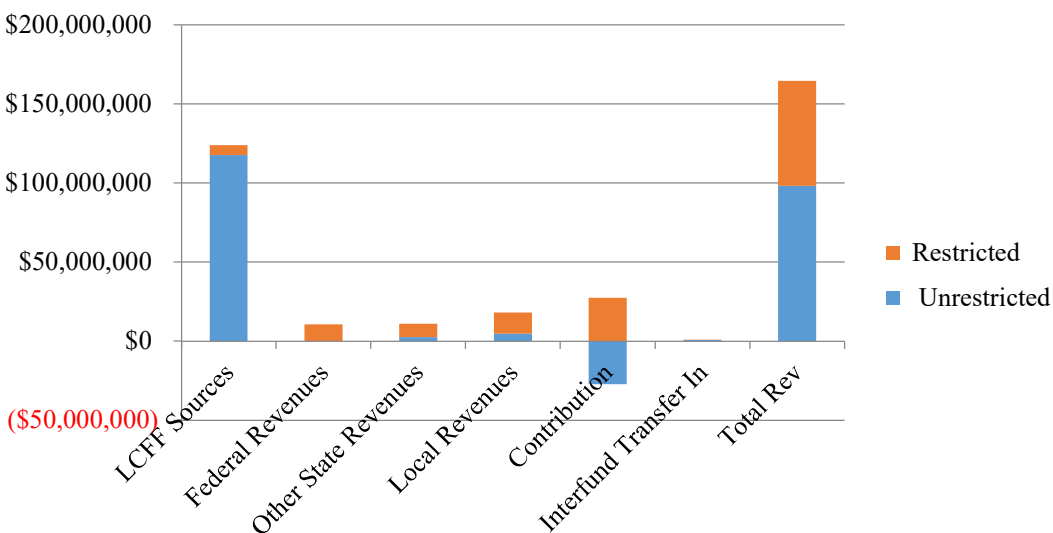
General Fund Unrestricted: Unrestricted funds are monies received that are not restricted in their use. The District can spend unrestricted monies on those programs that fit and meet its priority.

General Fund Restricted: Restricted funds account for those projects and activities that are funded by external revenue sources of legally restricted or restricted by the donor to specific purposes. For example, special education funds are restricted. They can only be spent on students with identified special needs and in the manner outlined in state and federal law.

General Fund Summary:

Revenues Summary, including other financing sources: \$164,404,646 (Unrestricted \$98,131,251; Restricted: \$66,273,395)

The following graph illustrates the classifications of General Fund Revenues.



			Total	%
LCFF Sources	\$117,470,954	\$6,352,272	\$123,823,226	75.4%
Federal Revenues	\$0	10,574,768	\$10,574,768	6.4%
Other State Revenues	\$2,481,567	8,538,327	\$11,019,894	6.7%
Local Revenues	\$4,712,408	13,425,626	\$18,138,033	11.0%
Contribution	(\$27,283,677)	27,283,677	\$0	0.0%
Interfund Transfer In	\$750,000	98,725	\$848,725	0.5%
Total Rev	\$98,131,251	\$66,273,395	\$164,404,646	100.0%

LCFF Sources (Object 8010-8099): \$123,823,226 (Unrestricted: \$117,470,954; Restricted: \$6,352,272)

Being a Basic Aid school district, LCFF revenues mainly come from property taxes, state aid, Education Protection Account, and community redevelopment funds. It represents about 75.4% of the total revenue sources. At the 2nd Interim, there is no change for the LCFF. The restricted amount of \$6,353,272 represents property taxes transfer (Special Education AB602 funding, distributed by the San Mateo County Office of Education SELPA).

Federal Revenue (Object 8100-8299): \$10,574,768 (Unrestricted: \$0; Restricted: \$10,574,768)

This represents 6.4% of the total general fund revenues. The restricted amount includes funding for Special Education and No Child Left Behind (NCLB) including; Title 1, Title II, and Title III, CSI, LLMF, and MediCal Reimbursement. Compared to the first interim, it reflects an increasing of \$345,343 as the net result of the budget adjustments for Special Education (increasing of \$351,000) and Title 1 (decreasing of \$5,657).

Other State Revenue (Object 8300-8599): \$11,019,894 (Unrestricted: \$2,481,567; Restricted: \$8,538,327)

Other State Revenue represents 6.7% of the total general fund revenues. The unrestricted funds include the mandated block grant, unrestricted Lottery, and the teacher credential grants. The restricted state revenues include restricted Lottery, After School Education & Safety (ASES), TUPE, Other State Mental Health, LLMF, and STRS on behalf. Compared to the 1st Interim, the 2nd Interim reflects an additional of \$200,620 in State Revenues for Mental Health Related Services.

Other Local Revenue (Object 8600-8799): \$18,138,033 (Unrestricted: \$4,712,408; Restricted: \$13,425,626)

This represents 11% of the total general fund revenues. The unrestricted revenues include lease and rental income, interest income, facility uses, and unrestricted parcel tax. The restricted revenues include restricted parcel tax, restricted leases and rental incomes, donations and local grants. Compared to the 1st Interim, the 2nd Interim reflects \$1,676,367 more. The adjustments include a reduction of \$180,000 interest income from unrestricted revenue sources and revenue enhancement of \$1,856,367 from restricted revenue sources. The revenue enhancements mainly come from PTA, various Foundations, and SMCOE consortium grants.

Interfund Transfers In (Objects 8900-8929): \$848,725 (Unrestricted: \$750,000; Restricted: \$98,725)

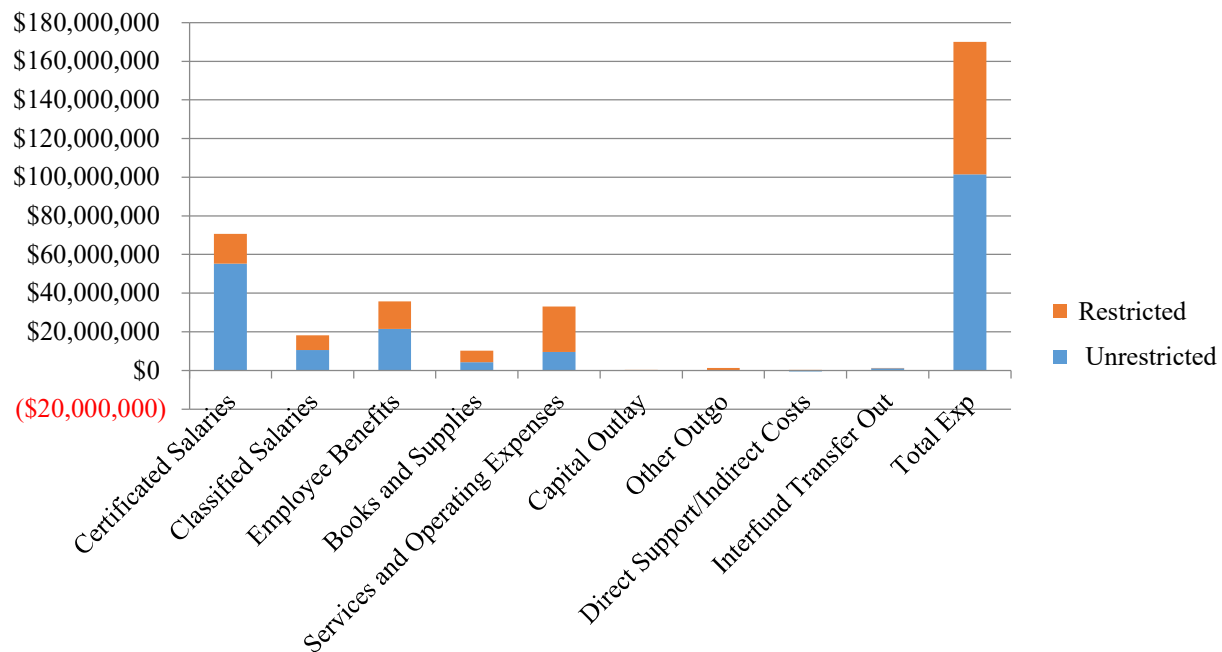
This represents the indirect costs/contribution (approved by the Board previously) from Preschool programs in the amount of \$250,000 and ANNEX in the amount of \$500,000. The restricted amount represents the contribution from the Child Development local fund to cover PIP indirect cost. It is about 0.5% of the total revenues. Due to COVID situation, the Preschool programs and ANNEX are greatly impacted. The district continues monitoring the programs and make adjustments accordingly.

Contributions: Contributions represent the amount of money that must be contributed from unrestricted resources in the general fund when the expenditures incurred for a given restricted resource exceed the amount available for expenditure. This account may also apply to contributions of unrestricted resources to other unrestricted resources such as supplemental

programs under LCAP. This account must net to zero at the fund level. The total contributions from unrestricted fund to restricted programs are \$27,283,677 compared to the 1st Interim, it increases by \$1,254,148. The changes include elimination of contribution amount of \$107,955 from the Adopted Budget for Title 1 & Title 4 and increasing of contribution for the Special Education.

Expenditures Summary, including other financial uses: \$169,901,391 (Unrestricted \$101,524,149; Restricted: \$68,377,241)

The following graph illustrates the classifications of General Fund Expenditures



	Unrestricted	Restricted	Total	%	
Certificated Salaries	\$55,216,631	\$15,467,182	\$70,683,813	41.6%	
Classified Salaries	10,534,358	7,658,475	\$18,192,833	10.7%	
Employee Benefits	21,467,327	14,238,920	\$35,706,248	21.0%	
Books and Supplies	4,311,108	5,872,662	\$10,183,770	6.0%	
Services and Operating Expenses	9,504,805	23,346,639	\$32,851,444	19.3%	
Capital Outlay	0	275,104	\$275,104	0.2%	
Other Outgo	0	1,224,736	\$1,224,736	0.6%	combination of Other Outgo & Direct Support
Direct Support/Indirect Costs	(\$548,788)	259,565	(\$289,223)		
Interfund Transfer Out	1,038,708	33,959	\$1,072,667	0.6%	
Total Exp	\$101,524,149	\$68,377,241	\$169,901,391	100.0%	

Certificated Salaries (Object 1000-1999): \$70,683,813 (Unrestricted: \$55,216,631; Restricted: \$15,467,182)

Certificated salaries are salaries for positions that require a credential or permit issued by the Commission on Teacher Credentialing. Certificated salaries include teachers, counselors, psychologists, and certificated management. For the 2020-21 fiscal year, total certificated salaries represent about 41.6% of the total expenditures. Compared to the adopted budget and the 1st interim, it goes down by about \$926K. The reductions are mainly from the savings of substitutes, late hires, and vacant positions.

Classified Salaries (Object 2000-2999): \$18,192,833 (Unrestricted: \$10,534,358; Restricted \$7,658,475)

This classification represents the salaries paid for the positions that do not require a credential or permit issued by the Commission on Teacher Credentialing. The positions in this classification are library/media staff, office staff, clerical assistant, district office staff, instructional aides, and maintenance and operations staff. It is about 10.7% of the total expenditures. Compared to the 1st Interim, it goes down by \$230,775 as a result of savings from substitutes, late hires, and vacant positions.

Employee Benefits (Object 3000-3999): \$35,706,248 (Unrestricted: \$21,467,327; Restricted: \$14,238,920)

Employee benefits include retirement plans (State Teachers' Retirement System-STRS, and Public Employees' Retirement System-PERS), Health and Welfare benefits, Other Post-Employment Benefits (OPEB) Annual Required Contributions (ARC), and payroll related statutory costs such as Workers' Compensation, State Unemployment Insurance, FICA, and Medicare. It is about 21% of the total expenditures. Compared to the 1st Interim, the amounts go down by about \$0.8M to reflect characteristics of payroll related costs and H&W benefits.

Books and Supplies (Object 4000-4999): \$10,183,770 (Unrestricted: \$4,311,108; Restricted \$5,872,662)

These accounts are for expenditures related to curriculum books and supplies, other reference materials, and non-capitalized classroom equipment. It represents about 6% of the total expenditures. One of the major expenditures in this category is for textbooks and core curricula materials, it is about \$2.7M. We also budget about \$6M (district as a whole) for materials and supplies. The rest of the spending budget is for tech devices. Compared to the 1st Interim, the 2nd \$701K higher. The additional amounts are due to additional local grants come in at the 2nd Interim period and are allocated some of the grants amounts to the Books and Supplies.

Services and Other Operation Expenditures (Object 5000-5999): \$32,851,444 (Unrestricted \$9,504,805; Restricted \$23,346,639)

These accounts are expenditures for services, rentals, leases, maintenance contracts, dues, travel, insurance, utilities, legal, and other basic operating expenditures. The expenditures in this category represent 19.4% of the total expenditures. Compared to the First Interim, the budget is higher by about \$2.6M. The increases are due to additional local grants come in at the 2nd Interim period and are allocated the majority of the grants to this category.

Capital Outlay (Object 6000-6999): \$275,104 (Unrestricted: \$0; Restricted: \$275,104)

Capital Outlay is for expenditure that exceeds \$5,000 as value and is subject to depreciation. It presents 0.2% of the total expenditures. The district did not set aside any amount in the Adopted

Budget. The First Interim reflects \$176,604 for Asbestos Abatement and HVAC project for Bayside. At the 2nd Interim, there is an additional amount of \$50,000 added for paving at Baywood and additional amount of \$10,000 added for inspection costs for HVAC at Bayside Gym.

Total Other Outgo and Indirect Costs (Object 7100-7499): Net of \$935,512 (Other Outgo: \$1,224,736; Direct Support/Indirect Cost: -\$289,224)

It represents about 0.5% of the total expenditures. The major expenditures include the net of tuitions to COE for excess costs (Special Education), and indirect costs. There is no change for the 2nd Interim.

Transfer Out (Object 7600-7629): \$1,072,667 (Unrestricted: \$1,038,708; Restricted: \$33,959).

This category represents 0.6% of the total expenditures. There is no change for the 2nd Interim. The historical Transfer Out activities as:

\$85,691 go to Fund 17 as Flood Insurance Deductible

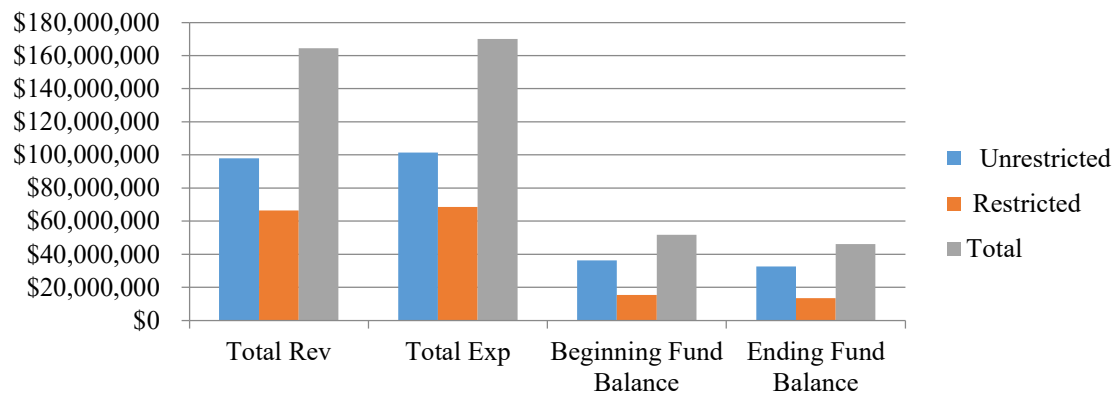
\$953,017 go to Fund 14 as Deferred Maintenance Match

\$33,959 go to Fund 40 as the RDA subject to facility uses

Fund Balance, Reserve:

Fund Balance: \$46,311,034 (Unrestricted: \$32,673,028; Restricted: \$13,438,006)

The restricted fund balance will be carried over into 21-22 to spend. The following table represents the component of Unrestricted ending balance. The unrestricted fund balance will be set aside for required reserve, vacation payout, reserve for P&L deductible, mold insurance, one-month payroll, deficit spending for subsequent years, reserve for stabilization of multiyear Special Education funding, and the reserve from prior year allocation (unspent) due to COVID and delayed our spending plans.



	Unrestricted	Restricted	Total
Total Rev	\$98,131,251	\$66,273,395	\$164,404,646
Total Exp	\$101,524,149	\$68,377,242	\$169,901,392
Beginning Fund Balance	\$36,265,926	\$15,541,852	\$51,807,779
Ending Fund Balance	\$32,873,028	\$13,438,005	\$46,311,033

The following table illustrates the Multiyear Projections of General Fund

Fiscal Year	2020-21	2021-22	2022-23
Revenues			
LCFF Sources	\$123,823,226	\$126,997,945	\$130,131,970
Federal Revenues	\$10,574,768	\$4,166,982	\$4,166,982
Other State Revenues	\$11,019,894	\$9,605,900	\$9,607,520
Local Revenues	\$18,138,033	\$15,654,290	\$15,851,490
Transfer In	\$848,725	\$848,730	\$848,730
Total Revenues	\$164,404,646	\$157,273,847	\$160,606,692
Expenditures			
Certificated Salaries	\$70,683,813	\$70,051,860	\$71,064,280
Classified Salaries	\$18,192,833	18,576,198	\$18,828,423
Employee Benefits	\$35,706,248	36,572,520	\$39,227,560
Books and Supplies	\$10,183,770	10,369,600	\$10,451,280
Services and Operating Expenses	\$32,851,444	27,675,554	\$25,674,263
Capital Outlay	\$275,104	128,780	\$128,780
Other Outgo + Transfer Out	2,297,403	2,297,408	\$2,297,408
Direct Support/Indirect Costs	(289,223)	(289,228)	(289,228)
Total Expenditures	\$169,901,391	\$165,382,692	\$167,382,767
Excess (Deficiency) before Financing Sources & Uses	(\$5,496,744)	(\$8,108,845)	(\$6,776,075)
Beginning Fund Balance	\$51,807,779	\$46,311,034	\$38,202,189
Ending Fund Balance	\$46,311,034	\$38,202,189	\$31,426,114
For Unrestricted GF	\$32,873,028	\$32,617,908	\$32,370,637
For Restricted GF	\$13,438,006	\$8,898,463	\$3,570,660
Component of Ending Balance (for Unrestricted)			
Non-spendable	35,000	35,000	35,000
Restricted			
Committed			
Stabilization Arrangements @3%	5,097,042	5,051,481	5,021,483
Assigned			
Vacation	500,000	500,000	500,000
One Month Payroll	10,437,700	10,542,080	10,647,500
Set Aside for Mold Insurance	291,595	291,595	291,595
Set Aside for Sp. Ed. Stabilization	952,587	952,587	952,587
Set aside for insurance deduction for P&L insurance	500,000	500,000	500,000
Delays from 19-20 due to COVID Pandemic and reserves for future allocations	9,962,062	9,693,684	9,400,989
Reserve for Economic Uncertainties @3%	5,097,042	5,051,481	5,021,483
Total Unrestricted GF	32,873,028	32,617,908	32,370,637

The fiscal and program managements of Special Education has been undertaken. It is an ongoing effort from both sides of the house to address and evaluate the best practice, cost effectiveness, and services delivery system. At this point, we set aside about \$0.9M for stabilization of multiyear Sp. Ed. Funding. The staff is committed to identifying the fiscal results and needs. Once the outcome is determined, we will revisit the reserve for Sp. Ed. The Restricted Fund Balance of \$13,438,006 includes \$4,454,446 for RRMA and \$8,983,561 (various donations and local grants). Please note the restricted fund balances will be carried over into 2021-22 for the same programs.

Cash Flow

The district is required to submit a 24-month Cash Flow Worksheet. Based on the cash flow analysis, the district will not experience any cash shortage within a 24-month period for the General Fund.

OTHER FUNDS OVERVIEW

The 2020-21 Second Interim, Beside General Fund, there are ten additional funds in the District accounting system. The District's funds include:

General Fund (Fund 01)

Child Development Program (Fund 12)

Cafeteria Special Revenue (Fund 13)

Deferred Maintenance (Fund 14)

Special Reserve Other Than Capital Outlay Projects (Fund 17)

Building (Fund 21)

Capital Facilities (Fund 25)

Special Reserve for Capital Outlay Projects (Fund 40)

Other Enterprise Fund (Fund 63)

Retiree Benefits Fund (Fund 71)

Foundation Private-Purpose Trust Fund (Fund 73)

CHILD DEVELOPMENT PROGRAM (Fund 12): This fund is used to separately track federal, state, and local resources to operate the Child Development Programs. The program includes State Preschools and Federal Child Care. Compared to the Adopted Budget, the revenue improves by \$13,592 due to the adjustment of parent fees, interest, and local grant. The expenditures increase by \$73,744 as the result of all adjustments made at the 2nd interim. The Transfer Out in the amount of \$98,725 represents Resource 9392, PIP-Parent Involvement Project to cover PIP in General Fund. The projected ending balance is \$967,746.

CAFETERIA SPECIAL REVENUE (FUND 13): This fund is used to account separately for federal, state, and local resources to operate the food service program (Education Code sections 38090 and 38093). The principal revenues in this fund are: Child Nutrition Programs (Federal)

Child Nutrition Programs (State) Food Service Sales Interest All Other Local Revenue. The Cafeteria Special Revenue Fund (Fund 13) shall be used only for those expenditures authorized by the governing board as necessary for the operation of the District's food service program (Education Code sections 38091 and 38100). At the 2nd interim, the revenues increasing by \$238,082 are the result of additional \$0.75 reimbursement rate due to COVID-19. The expenditures decreasing by \$169,883 are the result of costs savings from total compensations and operations. The projected ending balance is \$1,389,012

DEFERRED MAINTENANCE (Fund 14): This fund historically has been used to account for state apportionments and the District's contribution for deferred maintenance purposes. At the 2nd Interim, the interest income has adjusted down by \$10,810 to reflect the reality. We reallocated (reclassified) \$33,990 from Services to Capital Outlay to account for Cypress Engineering Group expenditures for middle school work. The projected ending balance is \$5,542,452.

SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY PROJECTS (Fund 17): This fund is used for the accumulation of general fund monies for general operating purposes to be used in future. Fund 17 is not for capital outlay. There have been no budget adjustments made since the adopted budget. The Transfer In, \$85,691 represent the money comes from General Fund for flood insurance deductible. The projected ending balance is \$791,108.

BUILDING (Fund 21): This fund exists to account for proceeds from the sale of bonds and may not be used for any purposes other than those for which the bonds were issued. The general obligation bond represents the voters approved Measure X, general obligation bond in the amount of \$148M in November 2015. At the 2nd Interim, the budget adjustments in the amount of \$21,856,800 have been made to reflect the capital improvement projects for middle schools and three elementary schools. The projected ending balance is down from the adopted budget \$29,961,054 to \$8,104,254. The District is in the process of issuing Measure T, voters approved bond measure in November 2020. Thank you The SMFC Community for supporting Measure T. Once the bond sales are finalized, the budget will be adjusted accordingly.

CAPITAL FACILITIES (Fund 25): The purpose of this fund it to account for monies received from fees levied on developers (aka Developer Fees), or other agencies as a condition of approving a development. The interest earned in this fund is restricted to this fund. The expenditures in this fund are restricted to the purposes specified in agreements with the developer or specified in Government Code. Government Code requires that an annual report of income and expenditures from developer fees and the beginning and ending fund balances in this fund be made available to the public within 180 days, after the end of each fiscal year. Government Code 66001 requires a five-year report if there are any balances remaining in the Fund at the end of the prior year fiscal year. There is no budget adjustment made for the First Interim. At the 2nd Interim, the Services and Other Operating budgets have been increased by \$83,020 to reflect budgets for building leases, Mobile Modular and outside printing services, ARC Document Solution. The Capital Outlay has been increased by \$212,000 for Survey, Architecture & Planning. With that, the projected ending balance is down from adopted budget \$4,247,757 to \$3,952,737.

County School Facility Fund (Fund 35): The fund is established to account for new school facility construction, modernization projects and facility hardship grants, per Education Code. At the 2nd Interim, the interest income budget has been adjusted down by \$115 to reflect the interest rates has gone down. With that, the projected ending balance is \$25,731.

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS (Fund 40): This fund provides for the accumulation of general fund monies for capital outlay purposes. This fund may also be used to account for other revenues specifically for capital projects. There is no budget adjustment made for the 2nd Interim. The projected ending balance is \$16,403,455.

Other Enterprise fund (Fund 63): The fund is used to account for any activities for which a fee is charged to external users for goods or services. The district uses this fund to account for Fees Based Child Care Centers, Super CO-OP (Cafeteria consortia), and Fees Based Pre-K. The Pandemic has greatly impacted the ANNEX programs. The revenues are adjusted down by \$5,162,278 are mainly from the Enterprise related child care (including ANNEX and Fee Based Pre-K). The expenditures are adjusted down by \$2,413,218 mainly are from the reduction of Super CO-OP expenditures and costs associated with the child care. The projected ending balance is down from \$4,835,637 to \$2,086,577. The projected ending balance of \$2,086,577 represents \$334,705 for the Super CO-OP and \$1,751,872 for all child care programs in Fund 63.

RETIREE BENEFIT (Fund 71): The District uses this fund to account for retiree benefits. At the 2nd Interim, the interest income has been adjusted down by \$89,330 to reflect interest rates have been gone down. The Services, represent the costs for the retirees have gone down by \$38,000 through recent reconciliation made by staff. With that, the projected ending balance down from adopted budget \$25,551,361 to \$25,740,031.

Foundation Private Purpose Trust Fund (Fund 73): This is to account for gifts or bequests per Education Code. It can only be spent for the specific purposes of the gifts or bequest. At the 2nd Interim, the interest income budget has been adjusted down by \$616 due to interest rate has gone down. With that, the projected ending balance is down from the adopted budget \$147,221 to \$146,605.

The following chart displaces revenues, expenditures, and changes in fund balance for each single fund (other than General Fund):

2020-21 Other Funds, 2nd Interim	Beginning Balance	Revenues	Expenditures	Ending Balance
Child Development, Fund 12	1,129,525	2,817,570	2,979,349	967,746
Cafeteria, Fund 13	1,968,424	2,819,645	3,399,057	1,389,012
Deferred Maint., Fund 14	5,009,425	1,033,017	499,990	5,542,452
Sp. Reserve, Fund 17	692,489	98,619	-	791,108
Building, Fund 21	30,444,228	500,000	22,839,974	8,104,254
Capital Facility, Fund 25	3,453,236	825,650	326,149	3,952,737
County School Facility, Fund 35	25,331	400	-	25,731
Sp. Reserve, Capital, Fund 40	16,251,240	299,055	146,840	16,403,455
Other Enterprise, Fund 63	7,389,277	2,296,758	7,599,458	2,086,577
Retiree Benefits, Fund 71	24,602,938	3,036,093	1,899,000	25,740,031
Foundation Private Trust, Fund 73	139,105	22,200	14,700	146,605

FINAL NOTE:

District's budget reflects our education priorities and commitments and it is a living and breathing document. It is imperative that we monitor the budget on the regular basis. The staff has been diligently monitoring the economy and the needs of the district to plan and adjust the budget accordingly to sustain a high level of fiscal efficiency and overall solvency.

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
Form	Description				
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund	G	G	G	G
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund			G	
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2021

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

_____ **QUALIFIED CERTIFICATION**

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

_____ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Patrick Gaffney

Telephone: 650-576-8947

Title: CBO

E-mail: pgaffney@smfc.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	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	114,721,179.00	117,470,954.00	68,147,509.82	117,470,954.00	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	2,248,861.00	2,481,566.67	1,123,144.08	2,481,566.67	0.00	0.0%
4) Other Local Revenue		8600-8799	4,869,210.00	4,892,407.45	343,873.76	4,712,407.45	(180,000.00)	-3.7%
5) TOTAL, REVENUES			121,839,250.00	124,844,928.12	69,614,527.66	124,664,928.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,828,064.00	56,848,055.00	30,205,513.73	55,216,630.90	1,631,424.10	2.9%
2) Classified Salaries		2000-2999	10,480,204.00	10,546,551.00	5,888,486.46	10,534,358.00	12,193.00	0.1%
3) Employee Benefits		3000-3999	21,999,764.00	22,354,027.00	11,676,343.13	21,467,327.30	886,699.70	4.0%
4) Books and Supplies		4000-4999	4,192,597.00	4,226,624.00	1,598,188.72	4,311,108.00	(84,484.00)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	9,408,946.00	9,489,536.44	4,351,198.84	9,504,805.04	(15,268.60)	-0.2%
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	(364,217.87)	(520,713.34)	0.00	(548,787.80)	28,074.46	-5.4%
9) TOTAL, EXPENDITURES			102,545,357.13	102,944,080.10	53,719,730.88	100,485,441.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,293,892.87	21,900,848.02	15,894,796.78	24,179,486.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,038,708.00	1,038,708.00	0.00	1,038,708.00	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	(25,931,525.00)	(26,029,529.28)	0.00	(27,283,677.28)	(1,254,148.00)	4.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,220,233.00)	(26,318,237.28)	0.00	(27,572,385.28)		

Description	Resource Codes	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)			(6,926,340.13)	(4,417,389.26)	15,894,796.78	(3,392,898.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,265,926.26	36,265,926.26		36,265,926.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,265,926.26	36,265,926.26		36,265,926.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,265,926.26	36,265,926.26		36,265,926.26		
2) Ending Balance, June 30 (E + F1e)			29,339,586.13	31,848,537.00		32,873,027.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	35,000.00		35,000.00		
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	5,061,090.00		5,097,042.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,011,765.78	21,691,357.00		22,643,943.69		
Vacation	0000	9780	500,000.00					
Supplemental carryover (Estimated)	0000	9780	810,682.00					
Negotiation	0000	9780	2,201,939.00					
One time set aside (2021-2122 deficit)	0000	9780	736,836.62					
Partial payroll	0000	9780	5,274,624.19					
One month payroll	0000	9780	4,487,683.97					
Vacation	0000	9780		500,000.00				
Set aside for mold insurance	0000	9780		291,595.00				
Set aside for insurance deductible	0000	9780		500,000.00				
	0000	9780		9,962,062.00				
One month payroll set aside	0000	9780		8,205,420.03				
Partial payroll	1400	9780		2,232,279.97				
Vacation	0000	9780				500,000.00		
One month payroll	0000	9780				10,437,700.00		
Set aside for mold insurance	0000	9780				291,595.00		
Set aside for P&L deductible	0000	9780				500,000.00		
Delays from 02019-20 allocation (due to)	0000	9780				9,962,061.69		
Reserve for stabilization of multiyear S	0000	9780				952,587.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,484,120.14	5,061,090.00		5,097,042.00		
Unassigned/Unappropriated Amount		9790	5,843,700.21	0.00		(0.03)		

Description	Resource Codes	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	7,039,229.00	7,821,366.00	4,301,751.00	7,821,366.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,232,243.00	2,232,280.00	1,127,807.00	2,232,280.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	357,066.00	355,044.00	180,284.40	355,044.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	96,952,731.00	100,027,943.00	57,055,091.87	100,027,943.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,451,045.00	4,226,495.00	4,184,456.35	4,226,495.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(36,554.00)	(30,187.40)	(36,554.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,688,865.00	2,844,380.00	1,328,306.60	2,844,380.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			114,721,179.00	117,470,954.00	68,147,509.82	117,470,954.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			114,721,179.00	117,470,954.00	68,147,509.82	117,470,954.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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	355,893.00	358,932.00	358,932.00	358,932.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,829,636.00	1,829,636.00	549,412.08	1,829,636.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	63,332.00	292,998.67	214,800.00	292,998.67	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,248,861.00	2,481,566.67	1,123,144.08	2,481,566.67	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	4,053,172.00	4,053,172.00	(354.40)	4,053,172.00	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	300.00	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	780,000.00	780,000.00	305,187.13	600,000.00	(180,000.00)	-23.1%
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	36,038.00	59,235.45	38,741.03	59,235.45	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,869,210.00	4,892,407.45	343,873.76	4,712,407.45	(180,000.00)	-3.7%
TOTAL, REVENUES				124,844,928.12	69,614,527.66	124,664,928.12	(180,000.00)	-0.1%

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)
Certificated Teachers' Salaries		1100	46,553,521.00	46,544,392.00	24,626,123.86	45,157,352.00	1,387,040.00	3.0%
Certificated Pupil Support Salaries		1200	2,684,677.00	2,684,677.00	1,291,314.62	2,454,832.00	229,845.00	8.6%
Certificated Supervisors' and Administrators' Salaries		1300	7,151,744.00	7,151,744.00	4,072,092.52	7,166,144.00	(14,400.00)	-0.2%
Other Certificated Salaries		1900	438,122.00	467,242.00	215,982.73	438,302.90	28,939.10	6.2%
TOTAL, CERTIFICATED SALARIES			56,828,064.00	56,848,055.00	30,205,513.73	55,216,630.90	1,631,424.10	2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	244,982.00	216,806.00	182,621.05	469,865.00	(253,059.00)	-116.7%
Classified Support Salaries		2200	2,951,932.00	2,951,932.00	1,620,095.30	2,842,967.00	108,965.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	1,251,271.00	1,345,794.00	751,338.52	1,344,373.00	1,421.00	0.1%
Clerical, Technical and Office Salaries		2400	4,986,259.00	4,986,259.00	2,827,282.25	4,939,203.00	47,056.00	0.9%
Other Classified Salaries		2900	1,045,760.00	1,045,760.00	507,149.34	937,950.00	107,810.00	10.3%
TOTAL, CLASSIFIED SALARIES			10,480,204.00	10,546,551.00	5,888,486.46	10,534,358.00	12,193.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,970,076.00	8,973,305.00	4,768,795.29	8,776,963.91	196,341.09	2.2%
PERS		3201-3202	2,300,747.00	2,294,915.00	1,226,446.32	2,217,069.00	77,846.00	3.4%
OASDI/Medicare/Alternative		3301-3302	1,704,968.00	1,702,978.00	890,988.24	1,635,814.00	67,164.00	3.9%
Health and Welfare Benefits		3401-3402	5,448,453.00	5,733,362.00	2,828,625.11	5,284,341.00	449,021.00	7.8%
Unemployment Insurance		3501-3502	33,821.00	33,814.00	17,753.92	34,031.00	(217.00)	-0.6%
Workers' Compensation		3601-3602	1,610,721.00	1,610,438.00	842,389.51	1,540,963.00	69,475.00	4.3%
OPEB, Allocated		3701-3702	1,557,495.00	1,635,374.00	868,060.85	1,592,062.39	43,311.61	2.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	373,483.00	369,841.00	233,283.89	386,083.00	(16,242.00)	-4.4%
TOTAL, EMPLOYEE BENEFITS			21,999,764.00	22,354,027.00	11,676,343.13	21,467,327.30	886,699.70	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,500,000.00	2,500,000.00	1,318,669.42	2,500,000.00	0.00	0.0%
Books and Other Reference Materials		4200	4,595.00	4,595.00	1,091.38	4,495.00	100.00	2.2%
Materials and Supplies		4300	834,538.00	1,185,691.00	266,314.70	953,149.00	232,542.00	19.6%
Noncapitalized Equipment		4400	853,464.00	536,338.00	12,113.22	853,464.00	(317,126.00)	-59.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,192,597.00	4,226,624.00	1,598,188.72	4,311,108.00	(84,484.00)	-2.0%
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	250,586.00	230,122.76	83,356.66	242,104.76	(11,982.00)	-5.2%
Dues and Memberships		5300	78,509.00	78,509.00	69,912.15	78,509.00	0.00	0.0%
Insurance		5400-5450	1,053,152.00	1,205,278.00	1,169,648.45	1,205,282.00	(4.00)	0.0%
Operations and Housekeeping Services		5500	2,432,563.00	2,432,563.00	1,272,096.22	2,432,563.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	502,417.00	477,417.00	108,528.82	502,417.00	(25,000.00)	-5.2%
Transfers of Direct Costs		5710	(3,730.00)	(29,024.60)	(57,461.15)	(29,230.00)	205.40	-0.7%
Transfers of Direct Costs - Interfund		5750	(17,000.00)	(17,000.00)	(1,400.26)	(7,000.00)	(10,000.00)	58.8%
Professional/Consulting Services and Operating Expenditures		5800	4,749,887.00	4,749,109.28	1,591,890.31	4,717,597.28	31,512.00	0.7%
Communications		5900	362,562.00	362,562.00	114,627.64	362,562.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,408,946.00	9,489,536.44	4,351,198.84	9,504,805.04	(15,268.60)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	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						
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	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		7310	(115,699.87)	(272,195.34)	0.00	(259,564.80)	(12,630.54)	4.6%
Transfers of Indirect Costs - Interfund		7350	(248,518.00)	(248,518.00)	0.00	(289,223.00)	40,705.00	-16.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(364,217.87)	(520,713.34)	0.00	(548,787.80)	28,074.46	-5.4%
TOTAL, EXPENDITURES			102,545,357.13	102,944,080.10	53,719,730.88	100,485,441.44	2,458,638.66	2.4%

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	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			750,000.00	750,000.00	0.00	750,000.00	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	85,691.00	85,691.00	0.00	85,691.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	953,017.00	953,017.00	0.00	953,017.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,038,708.00	1,038,708.00	0.00	1,038,708.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(25,931,525.00)	(26,029,529.28)	0.00	(27,283,677.28)	(1,254,148.00)	4.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,931,525.00)	(26,029,529.28)	0.00	(27,283,677.28)	(1,254,148.00)	4.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(26,220,233.00)	(26,318,237.28)	0.00	(27,572,385.28)	(1,254,148.00)	4.8%

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	6,352,272.00	6,352,272.00	3,205,720.71	6,352,272.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,590,314.00	10,229,424.38	6,137,867.91	10,574,767.68	345,343.30	3.4%
3) Other State Revenue		8300-8599	7,340,769.87	8,337,707.33	1,444,605.17	8,538,327.33	200,620.00	2.4%
4) Other Local Revenue		8600-8799	11,235,627.00	11,569,259.32	9,460,760.44	13,425,625.93	1,856,366.61	16.0%
5) TOTAL, REVENUES			28,518,982.87	36,488,663.03	20,248,954.23	38,890,992.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,112,139.00	14,762,419.86	8,693,942.49	15,467,181.86	(704,762.00)	-4.8%
2) Classified Salaries		2000-2999	7,141,383.00	7,877,057.19	4,295,169.64	7,658,474.89	218,582.30	2.8%
3) Employee Benefits		3000-3999	13,811,167.00	14,180,784.23	4,518,785.90	14,238,920.23	(58,136.00)	-0.4%
4) Books and Supplies		4000-4999	1,095,957.00	5,255,680.18	2,167,957.01	5,872,661.64	(616,981.46)	-11.7%
5) Services and Other Operating Expenditures		5000-5999	16,939,563.00	20,936,776.04	7,660,063.71	23,346,639.33	(2,409,863.29)	-11.5%
6) Capital Outlay		6000-6999	10,000.00	176,603.68	356,602.10	275,103.68	(98,500.00)	-55.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,224,736.00	1,224,736.00	401,271.17	1,224,736.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	115,699.87	272,195.34	0.00	259,564.80	12,630.54	4.6%
9) TOTAL, EXPENDITURES			54,450,644.87	64,686,252.52	28,093,792.02	68,343,282.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,931,662.00)	(28,197,589.49)	(7,844,837.79)	(29,452,289.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	98,173.00	98,173.00	0.00	98,725.00	552.00	0.6%
b) Transfers Out		7600-7629	33,959.00	33,959.00	0.00	33,959.00	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	25,931,525.00	26,029,529.28	0.00	27,283,677.28	1,254,148.00	4.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,995,739.00	26,093,743.28	0.00	27,348,443.28		

Description	Resource Codes	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)			64,077.00	(2,103,846.21)	(7,844,837.79)	(2,103,846.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,541,852.46	15,541,852.46		15,541,852.46	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)			15,541,852.46	15,541,852.46		15,541,852.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,541,852.46	15,541,852.46		15,541,852.46		
2) Ending Balance, June 30 (E + F1e)			15,605,929.46	13,438,006.25		13,438,006.25		
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	15,986,910.52	13,438,006.25		13,438,006.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(380,981.06)	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	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	6,352,272.00	6,352,272.00	3,205,720.71	6,352,272.00	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			6,352,272.00	6,352,272.00	3,205,720.71	6,352,272.00	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	1,925,022.00	1,923,439.31	(316,017.67)	2,262,869.74	339,430.43	17.6%
Special Education Discretionary Grants		8182	77,959.00	66,367.00	(882.79)	77,936.94	11,569.94	17.4%
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	937,349.00	1,330,798.07	804,439.07	1,325,141.00	(5,657.07)	-0.4%
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	203,844.00	267,649.43	74,764.43	267,649.43	0.00	28.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	301,054.00	584,561.49	212,735.49	584,561.49	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	70,086.00	265,921.08	60,325.08	265,921.08	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	75,000.00	5,790,688.00	5,302,504.30	5,790,688.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,590,314.00	10,229,424.38	6,137,867.91	10,574,767.68	345,343.30	3.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	27,015.00	27,015.00	27,015.00	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 Materials		8560	704,333.00	704,333.00	(36,832.30)	704,333.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	327,022.87	363,358.83	236,183.00	363,358.83	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	82,654.00	164,773.50	121,071.56	164,773.50	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	6,226,760.00	7,078,227.00	1,097,167.91	7,278,847.00	200,620.00	2.8%
TOTAL, OTHER STATE REVENUE			7,340,769.87	8,337,707.33	1,444,605.17	8,538,327.33	200,620.00	2.4%

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	10,416,039.00	10,416,039.00	8,614,493.61	10,416,039.00	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	33,959.00	33,959.00	17,830.29	33,959.00	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	420,732.00	420,732.00	88,129.36	420,732.00	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	364,897.00	698,529.32	740,307.18	2,554,895.93	1,856,366.61	265.8%
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			11,235,627.00	11,569,259.32	9,460,760.44	13,425,625.93	1,856,366.61	16.0%
TOTAL, REVENUES				36,488,663.03	20,248,954.23	38,890,992.94	2,402,329.91	6.6%

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 SALARIES								
Certificated Teachers' Salaries		1100	10,395,314.00	11,043,953.96	6,596,043.58	11,666,991.96	(623,038.00)	-5.6%
Certificated Pupil Support Salaries		1200	2,306,627.00	2,308,110.40	1,253,667.08	2,366,793.40	(58,683.00)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	629,384.00	629,384.00	394,774.94	651,634.00	(22,250.00)	-3.5%
Other Certificated Salaries		1900	780,814.00	780,971.50	449,456.89	781,762.50	(791.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			14,112,139.00	14,762,419.86	8,693,942.49	15,467,181.86	(704,762.00)	-4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,482,529.00	4,540,147.22	2,311,448.92	4,409,111.92	131,035.30	2.9%
Classified Support Salaries		2200	1,467,574.00	1,623,741.82	955,573.12	1,660,337.82	(36,596.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	252,026.00	252,026.00	146,018.82	252,026.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	351,978.00	409,763.87	260,884.60	416,248.87	(6,485.00)	-1.6%
Other Classified Salaries		2900	587,276.00	1,051,378.28	621,244.18	920,750.28	130,628.00	12.4%
TOTAL, CLASSIFIED SALARIES			7,141,383.00	7,877,057.19	4,295,169.64	7,658,474.89	218,582.30	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,180,279.00	8,284,572.01	1,366,584.81	8,340,043.01	(55,471.00)	-0.7%
PERS		3201-3202	1,465,695.00	1,560,069.44	842,770.78	1,527,962.44	32,107.00	2.1%
OASDI/Medicare/Alternative		3301-3302	774,585.00	840,369.45	461,888.96	854,051.45	(13,682.00)	-1.6%
Health and Welfare Benefits		3401-3402	2,445,318.00	2,501,869.38	1,140,606.12	2,253,813.38	248,056.00	9.9%
Unemployment Insurance		3501-3502	10,736.00	11,422.35	6,395.50	11,999.35	(577.00)	-5.1%
Workers' Compensation		3601-3602	511,086.00	543,840.60	304,622.25	552,604.60	(8,764.00)	-1.6%
OPEB, Allocated		3701-3702	245,798.00	256,380.91	280,210.89	493,296.91	(236,916.00)	-92.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	177,670.00	182,260.09	115,706.59	205,149.09	(22,889.00)	-12.6%
TOTAL, EMPLOYEE BENEFITS			13,811,167.00	14,180,784.23	4,518,785.90	14,238,920.23	(58,136.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	80,000.00	190,407.88	73,322.78	180,407.88	10,000.00	5.3%
Books and Other Reference Materials		4200	0.00	65,147.28	11,156.02	237,500.73	(172,353.45)	-264.6%
Materials and Supplies		4300	1,001,405.00	4,883,799.17	1,944,274.19	5,255,923.10	(372,123.93)	-7.6%
Noncapitalized Equipment		4400	14,552.00	116,325.85	139,204.02	198,829.93	(82,504.08)	-70.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,095,957.00	5,255,680.18	2,167,957.01	5,872,661.64	(616,981.46)	-11.7%
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	73,676.00	89,227.96	22,871.27	166,539.96	(77,312.00)	-86.6%
Dues and Memberships		5300	2,177.00	2,177.00	787.00	2,177.00	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	1,876,947.00	1,879,549.81	500,274.26	1,422,352.81	457,197.00	24.3%
Transfers of Direct Costs		5710	3,730.00	29,024.60	57,461.15	29,230.00	(205.40)	-0.7%
Transfers of Direct Costs - Interfund		5750	(33,383.00)	(33,383.00)	0.00	(33,383.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,007,993.00	18,961,749.17	7,073,530.25	21,750,560.06	(2,788,810.89)	-14.7%
Communications		5900	8,423.00	8,430.50	5,139.78	9,162.50	(732.00)	-8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,939,563.00	20,936,776.04	7,660,063.71	23,346,639.33	(2,409,863.29)	-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)
CAPITAL OUTLAY								
Land		6100	0.00	54,675.68	88,555.60	104,675.68	(50,000.00)	-91.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	106,328.00	264,066.50	156,328.00	(50,000.00)	-47.0%
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	10,000.00	15,600.00	3,980.00	14,100.00	1,500.00	9.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	176,603.68	356,602.10	275,103.68	(98,500.00)	-55.8%
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%
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	1,224,736.00	1,224,736.00	401,271.17	1,224,736.00	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)			1,224,736.00	1,224,736.00	401,271.17	1,224,736.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	115,699.87	272,195.34	0.00	259,564.80	12,630.54	4.6%
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			115,699.87	272,195.34	0.00	259,564.80	12,630.54	4.6%
TOTAL, EXPENDITURES			54,450,644.87	64,686,252.52	28,093,792.02	68,343,282.43	(3,657,029.91)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	98,173.00	98,173.00	0.00	98,725.00	552.00	0.6%
(a) TOTAL, INTERFUND TRANSFERS IN			98,173.00	98,173.00	0.00	98,725.00	552.00	0.6%
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	33,959.00	33,959.00	0.00	33,959.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,959.00	33,959.00	0.00	33,959.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,931,525.00	26,029,529.28	0.00	27,283,677.28	1,254,148.00	4.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,931,525.00	26,029,529.28	0.00	27,283,677.28	1,254,148.00	4.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			25,995,739.00	26,093,743.28	0.00	27,348,443.28	(1,254,700.00)	4.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	121,073,451.00	123,823,226.00	71,353,230.53	123,823,226.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,590,314.00	10,229,424.38	6,137,867.91	10,574,767.68	345,343.30	3.4%
3) Other State Revenue		8300-8599	9,589,630.87	10,819,274.00	2,567,749.25	11,019,894.00	200,620.00	1.9%
4) Other Local Revenue		8600-8799	16,104,837.00	16,461,666.77	9,804,634.20	18,138,033.38	1,676,366.61	10.2%
5) TOTAL, REVENUES			150,358,232.87	161,333,591.15	89,863,481.89	163,555,921.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,940,203.00	71,610,474.86	38,899,456.22	70,683,812.76	926,662.10	1.3%
2) Classified Salaries		2000-2999	17,621,587.00	18,423,608.19	10,183,656.10	18,192,832.89	230,775.30	1.3%
3) Employee Benefits		3000-3999	35,810,931.00	36,534,811.23	16,195,129.03	35,706,247.53	828,563.70	2.3%
4) Books and Supplies		4000-4999	5,288,554.00	9,482,304.18	3,766,145.73	10,183,769.64	(701,465.46)	-7.4%
5) Services and Other Operating Expenditures		5000-5999	26,348,509.00	30,426,312.48	12,011,262.55	32,851,444.37	(2,425,131.89)	-8.0%
6) Capital Outlay		6000-6999	10,000.00	176,603.68	356,602.10	275,103.68	(98,500.00)	-55.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,224,736.00	1,224,736.00	401,271.17	1,224,736.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(248,518.00)	(248,518.00)	0.00	(289,223.00)	40,705.00	-16.4%
9) TOTAL, EXPENDITURES			156,996,002.00	167,630,332.62	81,813,522.90	168,828,723.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,637,769.13)	(6,296,741.47)	8,049,958.99	(5,272,802.81)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	848,173.00	848,173.00	0.00	848,725.00	552.00	0.1%
b) Transfers Out		7600-7629	1,072,667.00	1,072,667.00	0.00	1,072,667.00	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			(224,494.00)	(224,494.00)	0.00	(223,942.00)		

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)			(6,862,263.13)	(6,521,235.47)	8,049,958.99	(5,496,744.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,807,778.72	51,807,778.72		51,807,778.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,807,778.72	51,807,778.72		51,807,778.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,807,778.72	51,807,778.72		51,807,778.72		
2) Ending Balance, June 30 (E + F1e)			44,945,515.59	45,286,543.25		46,311,033.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	35,000.00		35,000.00		
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	15,986,910.52	13,438,006.25		13,438,006.25		
c) Committed								
Stabilization Arrangements		9750	0.00	5,061,090.00		5,097,042.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,011,765.78	21,691,357.00		22,643,943.69		
Vacation	0000	9780	500,000.00					
Supplemental carryover (Estimated)	0000	9780	810,682.00					
Negotiation	0000	9780	2,201,939.00					
One time set aside (2021-2122 deficit)	0000	9780	736,836.62					
Partial payroll	0000	9780	5,274,624.19					
One month payroll	0000	9780	4,487,683.97					
Vacation	0000	9780		500,000.00				
Set aside for mold insurance	0000	9780		291,595.00				
Set aside for insurance deductible	0000	9780		500,000.00				
	0000	9780		9,962,062.00				
One month payroll set aside	0000	9780		8,205,420.03				
Partial payroll	1400	9780		2,232,279.97				
Vacation	0000	9780				500,000.00		
One month payroll	0000	9780				10,437,700.00		
Set aside for mold insurance	0000	9780				291,595.00		
Set aside for P&L deductible	0000	9780				500,000.00		
Delays from 02019-20 allocation (due to)	0000	9780				9,962,061.69		
Reserve for stabilization of multiyear S	0000	9780				952,587.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,484,120.14	5,061,090.00		5,097,042.00		
Unassigned/Unappropriated Amount		9790	5,462,719.15	0.00		(0.03)		

Description	Resource Codes	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	7,039,229.00	7,821,366.00	4,301,751.00	7,821,366.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,232,243.00	2,232,280.00	1,127,807.00	2,232,280.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	357,066.00	355,044.00	180,284.40	355,044.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	96,952,731.00	100,027,943.00	57,055,091.87	100,027,943.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,451,045.00	4,226,495.00	4,184,456.35	4,226,495.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(36,554.00)	(30,187.40)	(36,554.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,688,865.00	2,844,380.00	1,328,306.60	2,844,380.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			114,721,179.00	117,470,954.00	68,147,509.82	117,470,954.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	6,352,272.00	6,352,272.00	3,205,720.71	6,352,272.00	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			121,073,451.00	123,823,226.00	71,353,230.53	123,823,226.00	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	1,925,022.00	1,923,439.31	(316,017.67)	2,262,869.74	339,430.43	17.6%
Special Education Discretionary Grants		8182	77,959.00	66,367.00	(882.79)	77,936.94	11,569.94	17.4%
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	937,349.00	1,330,798.07	804,439.07	1,325,141.00	(5,657.07)	-0.4%
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	203,844.00	267,649.43	74,764.43	267,649.43	0.00	38.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	301,054.00	584,561.49	212,735.49	584,561.49	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	70,086.00	265,921.08	60,325.08	265,921.08	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	75,000.00	5,790,688.00	5,302,504.30	5,790,688.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,590,314.00	10,229,424.38	6,137,867.91	10,574,767.68	345,343.30	3.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	27,015.00	27,015.00	27,015.00	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	355,893.00	358,932.00	358,932.00	358,932.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,533,969.00	2,533,969.00	512,579.78	2,533,969.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	327,022.87	363,358.83	236,183.00	363,358.83	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	82,654.00	164,773.50	121,071.56	164,773.50	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	6,290,092.00	7,371,225.67	1,311,967.91	7,571,845.67	200,620.00	2.7%
TOTAL, OTHER STATE REVENUE			9,589,630.87	10,819,274.00	2,567,749.25	11,019,894.00	200,620.00	1.9%

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)
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	14,469,211.00	14,469,211.00	8,614,139.21	14,469,211.00	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	33,959.00	33,959.00	17,830.29	33,959.00	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	300.00	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	420,732.00	420,732.00	88,129.36	420,732.00	0.00	0.0%
Interest		8660	780,000.00	780,000.00	305,187.13	600,000.00	(180,000.00)	-23.1%
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	400,935.00	757,764.77	779,048.21	2,614,131.38	1,856,366.61	245.0%
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			16,104,837.00	16,461,666.77	9,804,634.20	18,138,033.38	1,676,366.61	10.2%
TOTAL, REVENUES				161,333,591.15	89,863,481.89	163,555,921.06	2,222,329.91	1.4%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	56,948,835.00	57,588,345.96	31,222,167.44	56,824,343.96	764,002.00	1.3%
Certificated Pupil Support Salaries		1200	4,991,304.00	4,992,787.40	2,544,981.70	4,821,625.40	171,162.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	7,781,128.00	7,781,128.00	4,466,867.46	7,817,778.00	(36,650.00)	-0.5%
Other Certificated Salaries		1900	1,218,936.00	1,248,213.50	665,439.62	1,220,065.40	28,148.10	2.3%
TOTAL, CERTIFICATED SALARIES			70,940,203.00	71,610,474.86	38,899,456.22	70,683,812.76	926,662.10	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,727,511.00	4,756,953.22	2,494,069.97	4,878,976.92	(122,023.70)	-2.6%
Classified Support Salaries		2200	4,419,506.00	4,575,673.82	2,575,668.42	4,503,304.82	72,369.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,503,297.00	1,597,820.00	897,357.34	1,596,399.00	1,421.00	0.1%
Clerical, Technical and Office Salaries		2400	5,338,237.00	5,396,022.87	3,088,166.85	5,355,451.87	40,571.00	0.8%
Other Classified Salaries		2900	1,633,036.00	2,097,138.28	1,128,393.52	1,858,700.28	238,438.00	11.4%
TOTAL, CLASSIFIED SALARIES			17,621,587.00	18,423,608.19	10,183,656.10	18,192,832.89	230,775.30	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,150,355.00	17,257,877.01	6,135,380.10	17,117,006.92	140,870.09	0.8%
PERS		3201-3202	3,766,442.00	3,854,984.44	2,069,217.10	3,745,031.44	109,953.00	2.9%
OASDI/Medicare/Alternative		3301-3302	2,479,553.00	2,543,347.45	1,352,877.20	2,489,865.45	53,482.00	2.1%
Health and Welfare Benefits		3401-3402	7,893,771.00	8,235,231.38	3,969,231.23	7,538,154.38	697,077.00	8.5%
Unemployment Insurance		3501-3502	44,557.00	45,236.35	24,149.42	46,030.35	(794.00)	-1.8%
Workers' Compensation		3601-3602	2,121,807.00	2,154,278.60	1,147,011.76	2,093,567.60	60,711.00	2.8%
OPEB, Allocated		3701-3702	1,803,293.00	1,891,754.91	1,148,271.74	2,085,359.30	(193,604.39)	-10.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	551,153.00	552,101.09	348,990.48	591,232.09	(39,131.00)	-7.1%
TOTAL, EMPLOYEE BENEFITS			35,810,931.00	36,534,811.23	16,195,129.03	35,706,247.53	828,563.70	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,580,000.00	2,690,407.88	1,391,992.20	2,680,407.88	10,000.00	0.4%
Books and Other Reference Materials		4200	4,595.00	69,742.28	12,247.40	241,995.73	(172,253.45)	-247.0%
Materials and Supplies		4300	1,835,943.00	6,069,490.17	2,210,588.89	6,209,072.10	(139,581.93)	-2.3%
Noncapitalized Equipment		4400	868,016.00	652,663.85	151,317.24	1,052,293.93	(399,630.08)	-61.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,288,554.00	9,482,304.18	3,766,145.73	10,183,769.64	(701,465.46)	-7.4%
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	324,262.00	319,350.72	106,227.93	408,644.72	(89,294.00)	-28.0%
Dues and Memberships		5300	80,686.00	80,686.00	70,699.15	80,686.00	0.00	0.0%
Insurance		5400-5450	1,053,152.00	1,205,278.00	1,169,648.45	1,205,282.00	(4.00)	0.0%
Operations and Housekeeping Services		5500	2,432,563.00	2,432,563.00	1,272,096.22	2,432,563.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,379,364.00	2,356,966.81	608,803.08	1,924,769.81	432,197.00	18.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,383.00)	(50,383.00)	(1,400.26)	(40,383.00)	(10,000.00)	19.8%
Professional/Consulting Services and Operating Expenditures		5800	19,757,880.00	23,710,858.45	8,665,420.56	26,468,157.34	(2,757,298.89)	-11.6%
Communications		5900	370,985.00	370,992.50	119,767.42	371,724.50	(732.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,348,509.00	30,426,312.48	12,011,262.55	32,851,444.37	(2,425,131.89)	-8.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	54,675.68	88,555.60	104,675.68	(50,000.00)	-91.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	106,328.00	264,066.50	156,328.00	(50,000.00)	-47.0%
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	10,000.00	15,600.00	3,980.00	14,100.00	1,500.00	9.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	176,603.68	356,602.10	275,103.68	(98,500.00)	-55.8%
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%
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	1,224,736.00	1,224,736.00	401,271.17	1,224,736.00	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)			1,224,736.00	1,224,736.00	401,271.17	1,224,736.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(248,518.00)	(248,518.00)	0.00	(289,223.00)	40,705.00	-16.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(248,518.00)	(248,518.00)	0.00	(289,223.00)	40,705.00	-16.4%
TOTAL, EXPENDITURES			156,996,002.00	167,630,332.62	81,813,522.90	168,828,723.87	(1,198,391.25)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	848,173.00	848,173.00	0.00	848,725.00	552.00	0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			848,173.00	848,173.00	0.00	848,725.00	552.00	0.1%
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	119,650.00	119,650.00	0.00	119,650.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	953,017.00	953,017.00	0.00	953,017.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,072,667.00	1,072,667.00	0.00	1,072,667.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(224,494.00)	(224,494.00)	0.00	(223,942.00)	(552.00)	-0.2%

Resource	Description	2020-21
		Projected Year Totals
8150	Ongoing & Major Maintenance Account (RM,	4,454,445.64
9010	Other Restricted Local	8,983,560.61
Total, Restricted Balance		<u>13,438,006.25</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	85,189.00	94,654.00	48,450.97	94,654.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,338,574.00	2,598,416.00	1,121,956.89	2,598,416.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,908.00	110,908.00	32,820.76	124,499.80	13,591.80	12.3%
5) TOTAL, REVENUES			2,534,671.00	2,803,978.00	1,203,228.62	2,817,569.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	121,377.00	121,377.00	91,786.78	157,349.00	(35,972.00)	-29.6%
2) Classified Salaries		2000-2999	1,523,310.00	1,575,829.00	880,286.13	1,598,289.00	(22,460.00)	-1.4%
3) Employee Benefits		3000-3999	750,348.00	764,466.00	445,316.91	807,724.00	(43,258.00)	-5.7%
4) Books and Supplies		4000-4999	84,257.00	80,184.68	19,184.07	81,742.48	(1,557.80)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	149,800.00	114,099.00	46,788.87	98,860.00	15,239.00	13.4%
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	150,924.00	150,924.00	0.00	136,660.00	14,264.00	9.5%
9) TOTAL, EXPENDITURES			2,780,016.00	2,806,879.68	1,483,362.76	2,880,624.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(245,345.00)	(2,901.68)	(280,134.14)	(63,054.68)		
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	98,173.00	98,173.00	0.00	98,725.00	(552.00)	-0.6%
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			(98,173.00)	(98,173.00)	0.00	(98,725.00)		

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)			(343,518.00)	(101,074.68)	(280,134.14)	(161,779.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,129,525.29	1,129,525.29		1,129,525.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,129,525.29	1,129,525.29		1,129,525.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,129,525.29	1,129,525.29		1,129,525.29		
2) Ending Balance, June 30 (E + F1e)			786,007.29	1,028,450.61		967,745.61		
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	672,529.65	690,355.97		632,655.97		
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	113,477.64	338,094.64		335,089.64		

Description	Resource Codes	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	85,189.00	94,654.00	48,450.97	94,654.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			85,189.00	94,654.00	48,450.97	94,654.00	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	2,338,574.00	2,598,416.00	1,121,956.89	2,598,416.00	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			2,338,574.00	2,598,416.00	1,121,956.89	2,598,416.00	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	18,447.00	18,447.00	7,365.96	15,442.00	(3,005.00)	-16.3%
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	46,861.00	46,861.00	7,667.00	15,400.00	(31,461.00)	-67.1%
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	45,600.00	45,600.00	17,787.80	93,657.80	48,057.80	105.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,908.00	110,908.00	32,820.76	124,499.80	13,591.80	12.3%
TOTAL, REVENUES			2,534,671.00	2,803,978.00	1,203,228.62	2,817,569.80		

Description	Resource Codes	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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	121,377.00	121,377.00	91,786.78	157,349.00	(35,972.00)	-29.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			121,377.00	121,377.00	91,786.78	157,349.00	(35,972.00)	-29.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,167,337.00	1,169,784.00	643,900.55	1,188,420.00	(18,636.00)	-1.6%
Classified Support Salaries		2200	47,122.00	82,540.00	45,301.71	84,913.00	(2,373.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	110,328.00	123,325.00	71,939.97	123,325.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	116,980.00	118,632.00	70,261.80	119,465.00	(833.00)	-0.7%
Other Classified Salaries		2900	81,543.00	81,548.00	48,882.10	82,166.00	(618.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			1,523,310.00	1,575,829.00	880,286.13	1,598,289.00	(22,460.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,602.00	19,602.00	14,823.55	25,411.00	(5,809.00)	-29.6%
PERS		3201-3202	315,324.00	320,044.00	178,104.64	317,906.00	2,138.00	0.7%
OASDI/Medicare/Alternative		3301-3302	119,802.00	121,505.00	68,878.16	121,540.00	(35.00)	0.0%
Health and Welfare Benefits		3401-3402	191,861.00	199,531.00	128,844.49	240,426.00	(40,895.00)	-20.5%
Unemployment Insurance		3501-3502	833.00	839.00	488.23	854.00	(15.00)	-1.8%
Workers' Compensation		3601-3602	39,655.00	39,886.00	23,187.07	40,845.00	(959.00)	-2.4%
OPEB, Allocated		3701-3702	44,894.00	44,682.00	22,962.39	43,795.00	887.00	2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,377.00	18,377.00	8,028.38	16,947.00	1,430.00	7.8%
TOTAL, EMPLOYEE BENEFITS			750,348.00	764,466.00	445,316.91	807,724.00	(43,258.00)	-5.7%
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	80,219.00	76,146.68	18,649.17	77,704.48	(1,557.80)	-2.0%
Noncapitalized Equipment		4400	4,038.00	4,038.00	534.90	4,038.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			84,257.00	80,184.68	19,184.07	81,742.48	(1,557.80)	-1.9%

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 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	2,560.00	2,560.00	872.00	2,739.00	(179.00)	-7.0%
Dues and Memberships		5300	1,718.00	1,887.00	895.40	1,887.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	47,132.00	35,942.00	16,195.06	35,942.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,296.00	7,296.00	1,568.45	7,296.00	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	1,400.00	1,400.00	188.50	1,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	88,810.00	64,130.00	26,409.56	48,600.00	15,530.00	24.2%
Communications		5900	884.00	884.00	659.90	996.00	(112.00)	-12.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			149,800.00	114,099.00	46,788.87	98,860.00	15,239.00	13.4%
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	150,924.00	150,924.00	0.00	136,660.00	14,264.00	9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			150,924.00	150,924.00	0.00	136,660.00	14,264.00	9.5%
TOTAL, EXPENDITURES			2,780,016.00	2,806,879.68	1,483,362.76	2,880,624.48		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	98,173.00	98,173.00	0.00	98,725.00	(552.00)	-0.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			98,173.00	98,173.00	0.00	98,725.00	(552.00)	-0.6%
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)			(98,173.00)	(98,173.00)	0.00	(98,725.00)		

Resource	Description	2020/21
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	75,915.52
9010	Other Restricted Local	556,740.45
Total, Restricted Balance		<u>632,655.97</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,731,641.00	1,731,641.00	855,095.82	2,374,106.00	642,465.00	37.1%
3) Other State Revenue		8300-8599	117,631.00	117,631.00	209,786.31	327,027.00	209,396.00	178.0%
4) Other Local Revenue		8600-8799	732,291.00	732,291.00	50,681.88	118,512.00	(613,779.00)	-83.8%
5) TOTAL, REVENUES			2,581,563.00	2,581,563.00	1,115,564.01	2,819,645.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,126,424.00	1,126,424.00	611,262.05	1,112,927.00	13,497.00	1.2%
3) Employee Benefits		3000-3999	469,231.00	469,231.00	246,412.24	458,397.00	10,834.00	2.3%
4) Books and Supplies		4000-4999	1,516,978.00	1,516,978.00	351,193.25	1,388,345.00	128,633.00	8.5%
5) Services and Other Operating Expenditures		5000-5999	158,713.00	158,713.00	34,639.64	91,583.00	67,130.00	42.3%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	26,841.27	195,242.00	4,758.00	2.4%
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	97,594.00	97,594.00	0.00	152,563.00	(54,969.00)	-56.3%
9) TOTAL, EXPENDITURES			3,568,940.00	3,568,940.00	1,270,348.45	3,399,057.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(987,377.00)	(987,377.00)	(154,784.44)	(579,412.00)		
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)			(987,377.00)	(987,377.00)	(154,784.44)	(579,412.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,968,423.76	1,968,423.76		1,968,423.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,968,423.76	1,968,423.76		1,968,423.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,968,423.76	1,968,423.76		1,968,423.76		
2) Ending Balance, June 30 (E + F1e)			981,046.76	981,046.76		1,389,011.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	283,928.58	283,928.58		563,904.16		
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	697,118.18	697,118.18		825,107.60		

Description	Resource Codes	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	1,525,311.00	1,525,311.00	855,095.82	2,167,776.00	642,465.00	42.1%
Donated Food Commodities		8221	206,330.00	206,330.00	0.00	206,330.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,731,641.00	1,731,641.00	855,095.82	2,374,106.00	642,465.00	37.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	117,631.00	117,631.00	209,786.31	327,027.00	209,396.00	178.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			117,631.00	117,631.00	209,786.31	327,027.00	209,396.00	178.0%
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	682,979.00	682,979.00	9,099.00	29,200.00	(653,779.00)	-95.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,312.00	9,312.00	1,582.88	9,312.00	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	40,000.00	40,000.00	40,000.00	80,000.00	40,000.00	100.0%
TOTAL, OTHER LOCAL REVENUE			732,291.00	732,291.00	50,681.88	118,512.00	(613,779.00)	-83.8%
TOTAL, REVENUES			2,581,563.00	2,581,563.00	1,115,564.01	2,819,645.00		

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	783,416.00	783,416.00	413,584.59	768,515.00	14,901.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	287,295.00	287,295.00	165,167.71	288,681.00	(1,386.00)	-0.5%
Clerical, Technical and Office Salaries		2400	55,713.00	55,713.00	32,509.75	55,731.00	(18.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,126,424.00	1,126,424.00	611,262.05	1,112,927.00	13,497.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	201,670.00	201,670.00	105,154.78	190,015.00	11,655.00	5.8%
OASDI/Medicare/Alternative		3301-3302	88,549.00	88,549.00	44,704.04	86,446.00	2,103.00	2.4%
Health and Welfare Benefits		3401-3402	92,951.00	92,951.00	50,995.25	95,106.00	(2,155.00)	-2.3%
Unemployment Insurance		3501-3502	578.00	578.00	313.97	564.00	14.00	2.4%
Workers' Compensation		3601-3602	27,565.00	27,565.00	14,953.77	26,911.00	654.00	2.4%
OPEB, Allocated		3701-3702	26,824.00	26,824.00	14,836.88	26,447.00	377.00	1.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,094.00	31,094.00	15,453.55	32,908.00	(1,814.00)	-5.8%
TOTAL, EMPLOYEE BENEFITS			469,231.00	469,231.00	246,412.24	458,397.00	10,834.00	2.3%
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	28,345.00	28,345.00	4,016.95	28,345.00	0.00	0.0%
Noncapitalized Equipment		4400	80,000.00	80,000.00	0.00	75,000.00	5,000.00	6.3%
Food		4700	1,408,633.00	1,408,633.00	347,176.30	1,285,000.00	123,633.00	8.8%
TOTAL, BOOKS AND SUPPLIES			1,516,978.00	1,516,978.00	351,193.25	1,388,345.00	128,633.00	8.5%

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)
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	9,960.00	9,960.00	480.00	1,960.00	8,000.00	80.3%
Dues and Memberships		5300	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,500.00	5,500.00	3,489.44	5,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,000.00	47,000.00	3,656.31	20,500.00	26,500.00	56.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	71,009.00	71,009.00	26,653.13	50,779.00	20,230.00	28.5%
Communications		5900	3,244.00	3,244.00	360.76	844.00	2,400.00	74.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			158,713.00	158,713.00	34,639.64	91,583.00	67,130.00	42.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	7,750.00	7,750.00	(7,750.00)	New
Equipment		6400	200,000.00	200,000.00	19,091.27	187,492.00	12,508.00	6.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	200,000.00	26,841.27	195,242.00	4,758.00	2.4%
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	97,594.00	97,594.00	0.00	152,563.00	(54,969.00)	-56.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			97,594.00	97,594.00	0.00	152,563.00	(54,969.00)	-56.3%
TOTAL, EXPENDITURES			3,568,940.00	3,568,940.00	1,270,348.45	3,399,057.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	563,904.16
Total, Restricted Balance		563,904.16

Description	Resource Codes	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	90,810.00	90,810.00	34,462.54	80,000.00	(10,810.00)	-11.9%
5) TOTAL, REVENUES			90,810.00	90,810.00	34,462.54	80,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	500,000.00	0.00	466,010.00	33,990.00	6.8%
6) Capital Outlay		6000-6999	0.00	0.00	4,640.00	33,980.00	(33,980.00)	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			500,000.00	500,000.00	4,640.00	499,990.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(409,190.00)	(409,190.00)	29,822.54	(419,990.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	953,017.00	953,017.00	0.00	953,017.00	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			953,017.00	953,017.00	0.00	953,017.00		

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)			543,827.00	543,827.00	29,822.54	533,027.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,009,425.03	5,009,425.03		5,009,425.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,009,425.03	5,009,425.03		5,009,425.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,009,425.03	5,009,425.03		5,009,425.03		
2) Ending Balance, June 30 (E + F1e)			5,553,252.03	5,553,252.03		5,542,452.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	5,553,252.03	5,553,252.03		5,542,452.03		

Description	Resource Codes	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	90,810.00	90,810.00	34,462.54	80,000.00	(10,810.00)	-11.9%
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			90,810.00	90,810.00	34,462.54	80,000.00	(10,810.00)	-11.9%
TOTAL, REVENUES			90,810.00	90,810.00	34,462.54	80,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
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	500,000.00	500,000.00	0.00	460,409.00	39,591.00	7.9%
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	0.00	0.00	0.00	5,601.00	(5,601.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	500,000.00	0.00	466,010.00	33,990.00	6.8%
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	4,640.00	33,980.00	(33,980.00)	New
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	4,640.00	33,980.00	(33,980.00)	New
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			500,000.00	500,000.00	4,640.00	499,990.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	953,017.00	953,017.00	0.00	953,017.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			953,017.00	953,017.00	0.00	953,017.00	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)			953,017.00	953,017.00	0.00	953,017.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,928.00	12,928.00	4,765.45	12,928.00	0.00	0.0%
5) TOTAL, REVENUES			12,928.00	12,928.00	4,765.45	12,928.00		
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)			12,928.00	12,928.00	4,765.45	12,928.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	85,691.00	85,691.00	0.00	85,691.00	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			85,691.00	85,691.00	0.00	85,691.00		

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)			98,619.00	98,619.00	4,765.45	98,619.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	692,489.28	692,489.28		692,489.28	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)			692,489.28	692,489.28		692,489.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			692,489.28	692,489.28		692,489.28		
2) Ending Balance, June 30 (E + F1e)			791,108.28	791,108.28		791,108.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	791,108.28	791,108.28		791,108.28		

Description	Resource Codes	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	12,928.00	12,928.00	4,765.45	12,928.00	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			12,928.00	12,928.00	4,765.45	12,928.00	0.00	0.0%
TOTAL, REVENUES			12,928.00	12,928.00	4,765.45	12,928.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	85,691.00	85,691.00	0.00	85,691.00	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			85,691.00	85,691.00	0.00	85,691.00	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)			85,691.00	85,691.00	0.00	85,691.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,000.00	500,000.00	159,278.36	500,000.00	0.00	0.0%
5) TOTAL, REVENUES			500,000.00	500,000.00	159,278.36	500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	642,705.00	642,705.00	407,296.76	642,705.00	0.00	0.0%
3) Employee Benefits		3000-3999	278,459.00	278,459.00	136,000.13	278,459.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,500.00	10,500.00	97,240.35	10,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	51,510.00	51,510.00	109,809.86	51,510.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	18,756,754.30	21,856,800.00	(21,856,800.00)	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			983,174.00	983,174.00	19,507,101.40	22,839,974.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(483,174.00)	(483,174.00)	(19,347,823.04)	(22,339,974.00)		
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)			(483,174.00)	(483,174.00)	(19,347,823.04)	(22,339,974.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,444,227.75	30,444,227.75		30,444,227.75	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)			30,444,227.75	30,444,227.75		30,444,227.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,444,227.75	30,444,227.75		30,444,227.75		
2) Ending Balance, June 30 (E + F1e)			29,961,053.75	29,961,053.75		8,104,253.75		
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	22,671,060.34	22,671,060.34		814,260.34		
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	7,289,993.41	7,289,993.41		7,289,993.41		

Description	Resource Codes	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	500,000.00	500,000.00	153,349.70	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	5,928.66	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			500,000.00	500,000.00	159,278.36	500,000.00	0.00	0.0%
TOTAL, REVENUES			500,000.00	500,000.00	159,278.36	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	488,765.00	488,765.00	289,681.10	488,765.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	153,940.00	153,940.00	117,615.66	153,940.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			642,705.00	642,705.00	407,296.76	642,705.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	133,040.00	133,040.00	59,092.77	133,040.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	49,315.00	49,315.00	23,754.80	49,315.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	64,390.00	64,390.00	35,477.95	64,390.00	0.00	0.0%
Unemployment Insurance		3501-3502	321.00	321.00	193.23	321.00	0.00	0.0%
Workers' Compensation		3601-3602	15,352.00	15,352.00	9,195.67	15,352.00	0.00	0.0%
OPEB, Allocated		3701-3702	16,041.00	16,041.00	8,285.71	16,041.00	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			278,459.00	278,459.00	136,000.13	278,459.00	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	9,000.00	9,000.00	20,742.78	9,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	76,497.57	1,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,500.00	10,500.00	97,240.35	10,500.00	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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	22,629.94	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	2,312.93	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	151.34	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,040.00	44,040.00	82,755.45	44,040.00	0.00	0.0%
Communications		5900	2,970.00	2,970.00	1,960.20	2,970.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,510.00	51,510.00	109,809.86	51,510.00	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	1,178,563.83	1,528,800.00	(1,528,800.00)	New
Land Improvements		6170	0.00	0.00	28,781.13	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	17,119,349.68	19,964,300.00	(19,964,300.00)	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	430,059.66	363,700.00	(363,700.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	18,756,754.30	21,856,800.00	(21,856,800.00)	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			983,174.00	983,174.00	19,507,101.40	22,839,974.00		

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 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)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	814,260.34
Total, Restricted Balance		814,260.34

Description	Resource Codes	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	825,650.00	825,650.00	208,624.07	825,650.00	0.00	0.0%
5) TOTAL, REVENUES			825,650.00	825,650.00	208,624.07	825,650.00		
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	31,129.00	31,129.00	42,761.20	114,149.00	(83,020.00)	-266.7%
6) Capital Outlay		6000-6999	0.00	0.00	128,277.50	212,000.00	(212,000.00)	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			31,129.00	31,129.00	171,038.70	326,149.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			794,521.00	794,521.00	37,585.37	499,501.00		
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)			794,521.00	794,521.00	37,585.37	499,501.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,453,236.01	3,453,236.01		3,453,236.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,453,236.01	3,453,236.01		3,453,236.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,453,236.01	3,453,236.01		3,453,236.01		
2) Ending Balance, June 30 (E + F1e)			4,247,757.01	4,247,757.01		3,952,737.01		
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	4,203,236.01	4,203,236.01		3,908,216.01		
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	44,521.00	44,521.00		44,521.00		

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	75,650.00	75,650.00	33,381.52	75,650.00	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	750,000.00	750,000.00	175,242.55	750,000.00	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			825,650.00	825,650.00	208,624.07	825,650.00	0.00	0.0%
TOTAL, REVENUES			825,650.00	825,650.00	208,624.07	825,650.00		

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	31,129.00	31,129.00	10,032.00	68,129.00	(37,000.00)	-118.9%
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	0.00	0.00	32,729.20	46,000.00	(46,000.00)	New
Communications		5900	0.00	0.00	0.00	20.00	(20.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,129.00	31,129.00	42,761.20	114,149.00	(83,020.00)	-266.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	26,765.00	32,000.00	(32,000.00)	New
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	101,512.50	180,000.00	(180,000.00)	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	128,277.50	212,000.00	(212,000.00)	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								
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			31,129.00	31,129.00	171,038.70	326,149.00		

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	3,908,216.01
Total, Restricted Balance		<u>3,908,216.01</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	515.00	515.00	174.31	400.00	(115.00)	-22.3%
5) TOTAL, REVENUES			515.00	515.00	174.31	400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			515.00	515.00	174.31	400.00		
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)			515.00	515.00	174.31	400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,330.61	25,330.61		25,330.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,330.61	25,330.61		25,330.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,330.61	25,330.61		25,330.61		
2) Ending Balance, June 30 (E + F1e)			25,845.61	25,845.61		25,730.61		
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	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	25,845.61	25,845.61		25,730.61		

Description	Resource Codes	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	515.00	515.00	174.31	400.00	(115.00)	-22.3%
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			515.00	515.00	174.31	400.00	(115.00)	-22.3%
TOTAL, REVENUES			515.00	515.00	174.31	400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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								
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	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								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	263,608.00	265,095.81	113,481.68	265,095.81	0.00	0.0%
5) TOTAL, REVENUES			263,608.00	265,095.81	113,481.68	265,095.81		
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	34,216.92	0.00	34,216.92	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	112,622.72	5,861.19	112,622.72	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			40,000.00	146,839.64	5,861.19	146,839.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			223,608.00	118,256.17	107,620.49	118,256.17		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	33,959.00	33,959.00	0.00	33,959.00	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			33,959.00	33,959.00	0.00	33,959.00		

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)			257,567.00	152,215.17	107,620.49	152,215.17		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,251,240.05	16,251,240.05		16,251,240.05	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)			16,251,240.05	16,251,240.05		16,251,240.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,251,240.05	16,251,240.05		16,251,240.05		
2) Ending Balance, June 30 (E + F1e)			16,508,807.05	16,403,455.22		16,403,455.22		
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	15,582,653.50	15,477,301.67		15,477,301.67		
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	926,153.55	926,153.55		926,153.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	263,608.00	263,608.00	111,993.87	263,608.00	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	1,487.81	1,487.81	1,487.81	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			263,608.00	265,095.81	113,481.68	265,095.81	0.00	0.0%
TOTAL, REVENUES			263,608.00	265,095.81	113,481.68	265,095.81		

Description	Resource Codes	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	34,216.92	0.00	34,216.92	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	34,216.92	0.00	34,216.92	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	1,931.56	91.72	1,931.56	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	59,075.97	5,769.47	64,650.97	(5,575.00)	-9.4%
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	40,000.00	51,615.19	0.00	46,040.19	5,575.00	10.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	112,622.72	5,861.19	112,622.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			40,000.00	146,839.64	5,861.19	146,839.64		

Description	Resource Codes	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	33,959.00	33,959.00	0.00	33,959.00	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			33,959.00	33,959.00	0.00	33,959.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,959.00	33,959.00	0.00	33,959.00		

Resource	Description	2020/21
		Projected Year Totals
6230	California Clean Energy Jobs Act	0.00
9010	Other Restricted Local	15,477,301.67
Total, Restricted Balance		15,477,301.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,509,036.00	7,459,036.00	943,678.72	2,296,758.00	(5,162,278.00)	-69.2%
5) TOTAL, REVENUES			7,509,036.00	7,459,036.00	943,678.72	2,296,758.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	450,050.00	450,050.00	241,582.54	383,078.00	66,972.00	14.9%
2) Classified Salaries		2000-2999	4,374,001.00	4,363,991.00	1,559,424.31	3,088,575.00	1,275,416.00	29.2%
3) Employee Benefits		3000-3999	2,134,286.00	2,134,286.00	788,573.33	1,573,029.00	561,257.00	26.3%
4) Books and Supplies		4000-4999	1,662,123.00	1,662,123.00	16,548.45	82,430.00	1,579,693.00	95.0%
5) Services and Other Operating Expenses		5000-5999	652,293.00	652,226.00	270,264.04	1,722,346.00	(1,070,120.00)	-164.1%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,272,753.00	9,262,676.00	2,876,392.67	6,849,458.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,763,717.00)	(1,803,640.00)	(1,932,713.95)	(4,552,700.00)		
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	750,000.00	750,000.00	0.00	750,000.00	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			(750,000.00)	(750,000.00)	0.00	(750,000.00)		

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 NET POSITION (C + D4)			(2,513,717.00)	(2,553,640.00)	(1,932,713.95)	(5,302,700.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,389,277.43	7,389,277.43		7,389,277.43	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)			7,389,277.43	7,389,277.43		7,389,277.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,389,277.43	7,389,277.43		7,389,277.43		
2) Ending Net Position, June 30 (E + F1e)			4,875,560.43	4,835,637.43		2,086,577.43		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,875,560.43	4,835,637.43		2,086,577.43		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	163,721.00	163,721.00	46,722.76	93,320.00	(70,401.00)	-43.0%
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								
All Other Fees and Contracts		8689	5,571,016.00	5,571,016.00	440,358.29	495,220.00	(5,075,796.00)	-91.1%
Other Local Revenue								
All Other Local Revenue		8699	1,724,299.00	1,724,299.00	456,597.67	1,708,218.00	(16,081.00)	-0.9%
TOTAL, OTHER LOCAL REVENUE			7,509,036.00	7,459,036.00	943,678.72	2,296,758.00	(5,162,278.00)	-69.2%
TOTAL, REVENUES			7,509,036.00	7,459,036.00	943,678.72	2,296,758.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	450,050.00	450,050.00	241,582.54	383,078.00	66,972.00	14.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			450,050.00	450,050.00	241,582.54	383,078.00	66,972.00	14.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,320,139.00	1,320,139.00	600,340.81	1,086,487.00	233,652.00	17.7%
Classified Support Salaries		2200	81,238.00	81,238.00	38,938.90	73,218.00	8,020.00	9.9%
Classified Supervisors' and Administrators' Salaries		2300	40,806.00	40,806.00	17,984.93	31,806.00	9,000.00	22.1%
Clerical, Technical and Office Salaries		2400	375,487.00	375,487.00	212,066.84	341,487.00	34,000.00	9.1%
Other Classified Salaries		2900	2,556,331.00	2,546,321.00	690,092.83	1,555,577.00	990,744.00	38.9%
TOTAL, CLASSIFIED SALARIES			4,374,001.00	4,363,991.00	1,559,424.31	3,088,575.00	1,275,416.00	29.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	72,684.00	72,684.00	39,015.55	62,874.00	9,810.00	13.5%
PERS		3201-3202	874,948.00	874,948.00	317,718.80	621,744.00	253,204.00	28.9%
OASDI/Medicare/Alternative		3301-3302	347,953.00	347,953.00	121,807.47	254,611.00	93,342.00	26.8%
Health and Welfare Benefits		3401-3402	523,385.00	523,385.00	192,428.90	391,440.00	131,945.00	25.2%
Unemployment Insurance		3501-3502	2,457.00	2,457.00	887.23	2,369.00	88.00	3.6%
Workers' Compensation		3601-3602	117,075.00	117,075.00	42,338.00	85,077.00	31,998.00	27.3%
OPEB, Allocated		3701-3702	107,806.00	107,806.00	44,049.65	87,339.00	20,467.00	19.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	87,978.00	87,978.00	30,327.73	67,575.00	20,403.00	23.2%
TOTAL, EMPLOYEE BENEFITS			2,134,286.00	2,134,286.00	788,573.33	1,573,029.00	561,257.00	26.3%
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	400.00	400.00	0.00	400.00	0.00	0.0%
Materials and Supplies		4300	219,116.00	219,116.00	16,013.56	78,030.00	141,086.00	64.4%
Noncapitalized Equipment		4400	4,000.00	4,000.00	534.89	4,000.00	0.00	0.0%
Food		4700	1,438,607.00	1,438,607.00	0.00	0.00	1,438,607.00	100.0%
TOTAL, BOOKS AND SUPPLIES			1,662,123.00	1,662,123.00	16,548.45	82,430.00	1,579,693.00	95.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,575.00	13,575.00	1,463.30	6,159.00	7,416.00	54.6%
Dues and Memberships		5300	2,155.00	2,155.00	107,472.40	1,367,631.00	(1,365,476.00)	-63363.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,207.00	27,140.00	13,159.43	28,334.00	(1,194.00)	-4.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149,944.00	149,944.00	1,537.00	72,754.00	77,190.00	51.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	38,983.00	38,983.00	1,060.42	38,983.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	415,382.00	415,382.00	144,651.59	203,898.00	211,484.00	50.9%
Communications		5900	5,047.00	5,047.00	919.90	4,587.00	460.00	9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			652,293.00	652,226.00	270,264.04	1,722,346.00	(1,070,120.00)	-164.1%

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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			9,272,753.00	9,262,676.00	2,876,392.67	6,849,458.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			750,000.00	750,000.00	0.00	750,000.00	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 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)			(750,000.00)	(750,000.00)	0.00	(750,000.00)		

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)
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	2,885,423.00	3,125,423.00	1,129,595.26	3,036,093.00	(89,330.00)	-2.9%
5) TOTAL, REVENUES			2,885,423.00	3,125,423.00	1,129,595.26	3,036,093.00		
B. EXPENSES								
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 Expenses		5000-5999	1,937,000.00	1,937,000.00	1,114,062.01	1,899,000.00	38,000.00	2.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,937,000.00	1,937,000.00	1,114,062.01	1,899,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			948,423.00	1,188,423.00	15,533.25	1,137,093.00		
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 NET POSITION (C + D4)			948,423.00	1,188,423.00	15,533.25	1,137,093.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	24,602,937.94	24,602,937.94		24,602,937.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,602,937.94	24,602,937.94		24,602,937.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			24,602,937.94	24,602,937.94		24,602,937.94		
2) Ending Net Position, June 30 (E + F1e)			25,551,360.94	25,791,360.94		25,740,030.94		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	25,551,360.94	25,791,360.94		25,740,030.94		

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)
OTHER LOCAL REVENUE								
Interest		8660	489,330.00	489,330.00	168,063.78	400,000.00	(89,330.00)	-18.3%
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								
In-District Premiums/Contributions		8674	0.00	2,396,093.00	841,324.10	2,396,093.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,396,093.00	240,000.00	120,207.38	240,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,885,423.00	3,125,423.00	1,129,595.26	3,036,093.00	(89,330.00)	-2.9%
TOTAL, REVENUES			2,885,423.00	3,125,423.00	1,129,595.26	3,036,093.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,937,000.00	1,937,000.00	1,114,062.01	1,899,000.00	38,000.00	2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,937,000.00	1,937,000.00	1,114,062.01	1,899,000.00	38,000.00	2.0%
TOTAL, EXPENSES			1,937,000.00	1,937,000.00	1,114,062.01	1,899,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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%
(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 + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	22,816.00	22,816.00	941.12	22,200.00	(616.00)	-2.7%
5) TOTAL, REVENUES			22,816.00	22,816.00	941.12	22,200.00		
B. EXPENSES								
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 Expenses		5000-5999	14,700.00	14,700.00	0.00	14,700.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			14,700.00	14,700.00	0.00	14,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,116.00	8,116.00	941.12	7,500.00		
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 NET POSITION (C + D4)			8,116.00	8,116.00	941.12	7,500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	139,104.94	139,104.94		139,104.94	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)			139,104.94	139,104.94		139,104.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			139,104.94	139,104.94		139,104.94		
2) Ending Net Position, June 30 (E + F1e)			147,220.94	147,220.94		146,604.94		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	147,220.94	147,220.94		146,604.94		

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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,816.00	2,816.00	941.12	2,200.00	(616.00)	-21.9%
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,816.00	22,816.00	941.12	22,200.00	(616.00)	-2.7%
TOTAL, REVENUES			22,816.00	22,816.00	941.12	22,200.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%
Food		4700	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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	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	14,700.00	14,700.00	0.00	14,700.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES				14,700.00	0.00	14,700.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			14,700.00	14,700.00	0.00	14,700.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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 + c - d + e)			0.00	0.00	0.00	0.00		

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)	11,161.22	11,161.22	11,153.88	11,153.88	(7.34)	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)	11,161.22	11,161.22	11,153.88	11,153.88	(7.34)	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	7.52	7.52	7.52	7.52	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)	7.52	7.52	7.52	7.52	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	11,168.74	11,168.74	11,161.40	11,161.40	(7.34)	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)						

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	169,901,390.87
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,502,284.67
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	275,103.68
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,072,667.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,347,770.68
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	579,412.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				156,630,747.52

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		11,153.88
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,042.71
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	140,740,663.72	12,609.32
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	140,740,663.72	12,609.32
B. Required effort (Line A.2 times 90%)	126,666,597.35	11,348.39
C. Current year expenditures (Line I.E and Line II.B)	156,630,747.52	14,042.71
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	117,470,954.00	2.70%	120,645,675.00	2.60%	123,779,700.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,481,566.67	-10.13%	2,230,120.00	0.06%	2,231,400.00
4. Other Local Revenues	8600-8799	4,712,407.45	-1.34%	4,649,400.00	0.00%	4,649,400.00
5. Other Financing Sources						
a. Transfers In	8900-8929	750,000.00	0.00%	750,000.00	0.00%	750,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(27,283,677.28)	0.00%	(27,283,677.00)	0.00%	(27,283,677.00)
6. Total (Sum lines A1 thru A5c)		98,131,250.84	2.91%	100,991,518.00	3.10%	104,126,823.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				55,216,630.90		54,352,930.00
b. Step & Column Adjustment				936,299.10		816,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,800,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,216,630.90	-1.56%	54,352,930.00	1.50%	55,169,730.00
2. Classified Salaries						
a. Base Salaries				10,534,358.00		10,833,588.00
b. Step & Column Adjustment				299,230.00		155,815.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,534,358.00	2.84%	10,833,588.00	1.44%	10,989,403.00
3. Employee Benefits	3000-3999	21,467,327.30	1.61%	21,813,680.00	8.48%	23,664,170.00
4. Books and Supplies	4000-4999	4,311,108.00	3.16%	4,447,250.00	0.70%	4,478,230.00
5. Services and Other Operating Expenditures	5000-5999	9,504,805.04	-2.06%	9,309,270.00	2.94%	9,582,640.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(548,787.80)	0.00%	(548,788.00)	0.00%	(548,788.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,038,708.00	0.00%	1,038,708.00	0.00%	1,038,708.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		101,524,149.44	-0.27%	101,246,638.00	3.09%	104,374,093.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,392,898.60)		(255,120.00)		(247,270.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,265,926.26		32,873,027.66		32,617,907.66
2. Ending Fund Balance (Sum lines C and D1)		32,873,027.66		32,617,907.66		32,370,637.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	32,873,027.66		32,617,907.66		32,370,637.66
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		32,873,027.66		32,617,907.66		32,370,637.66

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	32,873,027.66		32,617,907.66		32,370,637.66
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	791,108.28				
3. Total Available Reserves (Sum lines E1a thru E2c)		33,664,135.94		32,617,907.66		32,370,637.66
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.						
21-20 School year, there will be 20 FTEs reduction for certificated staffing. The district assumes that schools will be reopened, additional sub costs are included in the Step & Column Adjustment line.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,352,272.00	0.00%	6,352,270.00	0.00%	6,352,270.00
2. Federal Revenues	8100-8299	10,574,767.68	-60.60%	4,166,982.00	0.00%	4,166,982.00
3. Other State Revenues	8300-8599	8,538,327.33	-13.62%	7,375,780.00	0.00%	7,376,120.00
4. Other Local Revenues	8600-8799	13,425,625.93	-18.03%	11,004,890.00	1.79%	11,202,090.00
5. Other Financing Sources						
a. Transfers In	8900-8929	98,725.00	0.01%	98,730.00	0.00%	98,730.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	27,283,677.28	0.00%	27,283,677.00	0.00%	27,283,677.00
6. Total (Sum lines A1 thru A5c)		66,273,395.22	-15.08%	56,282,329.00	0.35%	56,479,869.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,467,181.86		15,698,930.00
b. Step & Column Adjustment				231,748.14		195,620.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,467,181.86	1.50%	15,698,930.00	1.25%	15,894,550.00
2. Classified Salaries						
a. Base Salaries				7,658,474.89		7,742,610.00
b. Step & Column Adjustment				84,135.11		96,410.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,658,474.89	1.10%	7,742,610.00	1.25%	7,839,020.00
3. Employee Benefits	3000-3999	14,238,920.23	3.65%	14,758,840.00	5.45%	15,563,390.00
4. Books and Supplies	4000-4999	5,872,661.64	0.85%	5,922,350.00	-9.93%	5,334,359.00
5. Services and Other Operating Expenditures	5000-5999	23,346,639.33	-21.33%	18,366,284.25	-25.24%	13,730,314.00
6. Capital Outlay	6000-6999	275,103.68	-53.19%	128,780.00	0.00%	128,780.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,224,736.00	0.00%	1,224,740.00	0.00%	1,224,740.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	259,564.80	0.00%	259,560.00	0.00%	259,560.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	33,959.00	0.00%	33,960.00	0.00%	33,960.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		68,377,241.43	-6.20%	64,136,054.25	-6.44%	60,008,673.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,103,846.21)		(7,853,725.25)		(3,528,804.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,541,852.46		13,438,006.25		5,584,281.00
2. Ending Fund Balance (Sum lines C and D1)		13,438,006.25		5,584,281.00		2,055,477.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	13,438,006.25		5,584,281.00		2,055,477.00
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)		13,438,006.25		5,584,281.00		2,055,477.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
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.						
21-22 Fund Balance: Parcel Tax: \$2,248,677+RRM: \$2,055,477+CCSS: \$1,280,127						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	123,823,226.00	2.56%	126,997,945.00	2.47%	130,131,970.00
2. Federal Revenues	8100-8299	10,574,767.68	-60.60%	4,166,982.00	0.00%	4,166,982.00
3. Other State Revenues	8300-8599	11,019,894.00	-12.83%	9,605,900.00	0.02%	9,607,520.00
4. Other Local Revenues	8600-8799	18,138,033.38	-13.69%	15,654,290.00	1.26%	15,851,490.00
5. Other Financing Sources						
a. Transfers In	8900-8929	848,725.00	0.00%	848,730.00	0.00%	848,730.00
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)		164,404,646.06	-4.34%	157,273,847.00	2.12%	160,606,692.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				70,683,812.76		70,051,860.00
b. Step & Column Adjustment				1,168,047.24		1,012,420.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,800,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,683,812.76	-0.89%	70,051,860.00	1.45%	71,064,280.00
2. Classified Salaries						
a. Base Salaries				18,192,832.89		18,576,198.00
b. Step & Column Adjustment				383,365.11		252,225.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,192,832.89	2.11%	18,576,198.00	1.36%	18,828,423.00
3. Employee Benefits	3000-3999	35,706,247.53	2.43%	36,572,520.00	7.26%	39,227,560.00
4. Books and Supplies	4000-4999	10,183,769.64	1.82%	10,369,600.00	-5.37%	9,812,589.00
5. Services and Other Operating Expenditures	5000-5999	32,851,444.37	-15.76%	27,675,554.25	-15.76%	23,312,954.00
6. Capital Outlay	6000-6999	275,103.68	-53.19%	128,780.00	0.00%	128,780.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,224,736.00	0.00%	1,224,740.00	0.00%	1,224,740.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(289,223.00)	0.00%	(289,228.00)	0.00%	(289,228.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,072,667.00	0.00%	1,072,668.00	0.00%	1,072,668.00
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)		169,901,390.87	-2.66%	165,382,692.25	-0.60%	164,382,766.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,496,744.81)		(8,108,845.25)		(3,776,074.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		51,807,778.72		46,311,033.91		38,202,188.66
2. Ending Fund Balance (Sum lines C and D1)		46,311,033.91		38,202,188.66		34,426,114.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	13,438,006.25		5,584,281.00		2,055,477.00
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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	32,873,027.66		32,617,907.66		32,370,637.66
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,311,033.91		38,202,188.66		34,426,114.66

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	32,873,027.66		32,617,907.66		32,370,637.66
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	791,108.28		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		33,664,135.94		32,617,907.66		32,370,637.66
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.81%		19.72%		19.69%
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					
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)						
		0.00		0.00		0.00
		11,153.88		11,064.00		11,071.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		169,901,390.87		165,382,692.25		164,382,766.00
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)		169,901,390.87		165,382,692.25		164,382,766.00
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)		5,097,041.73		4,961,480.77		4,931,482.98
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)		5,097,041.73		4,961,480.77		4,931,482.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Oct									
A. BEGINNING CASH			50,193,831.73	46,521,699.10	35,626,287.61	31,592,921.72	24,293,250.32	21,763,973.00	58,584,012.00	52,905,617.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		391,068.00	391,068.00	1,267,827.00	703,923.00	703,923.00	1,261,993.00	703,923.00	703,923.00
Property Taxes	8020-8079		0.00	3,953.61	2,425.74	4,148,289.87	5,001,396.68	49,225,575.00	2,076,624.00	2,113,248.00
Miscellaneous Funds	8080-8099		0.00	350,530.97	0.00	0.00	0.00	0.00	2,858,522.00	0.00
Federal Revenue	8100-8299		297,226.07	197,798.82	4,433,377.00	2,395,076.69	20,047.00	27,015.00	949.00	231,972.00
Other State Revenue	8300-8599		(47,880.10)	27,015.00	782,193.10	73,058.68	358,932.00	1,035,502.00	0.00	0.00
Other Local Revenue	8600-8799		298,695.88	32,453.73	(6,071.83)	422,450.30	3,634,863.00	1,264,266.00	1,662,225.00	1,124,245.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	750,000.00	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			939,109.85	1,002,820.13	6,479,751.01	7,742,798.54	9,719,161.68	53,564,351.00	7,302,243.00	4,173,388.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		691,194.14	6,469,948.09	6,416,097.85	6,421,053.24	6,426,223.00	6,254,542.00	6,259,750.00	6,260,750.00
Classified Salaries	2000-2999		666,339.43	1,844,306.68	1,468,017.34	1,437,436.76	1,563,985.00	1,334,254.00	1,527,842.00	1,541,965.00
Employee Benefits	3000-3999		545,491.87	2,627,687.17	2,587,418.79	2,579,198.73	2,557,426.00	2,716,432.00	2,554,371.00	2,569,788.00
Books and Supplies	4000-4999		35,522.67	219,459.30	342,757.68	1,920,368.25	499,867.00	695,488.00	350,781.00	366,174.00
Services	5000-5999		1,682,842.59	465,318.55	912,859.22	1,069,470.38	1,555,748.00	1,896,110.00	2,251,836.00	2,622,174.00
Capital Outlay	6000-6599		0.00	0.00	6,454.00	213,642.50	10,488.00	3,300.00	36,058.00	0.00
Other Outgo	7000-7499		0.00	62,292.89	0.00	29,491.66	0.00	368,198.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	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			3,621,390.70	11,689,012.68	11,733,604.88	13,670,661.52	12,613,737.00	13,268,324.00	12,980,638.00	13,360,851.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	1,141,920.66	893,384.88	0.00	0.00	(841.93)				
Accounts Receivable	9200-9299	5,888,273.81	1,722,030.44	391,062.62	1,010,833.61	958.95	19,106.00	(2,654,277.00)		1,097,713.00
Due From Other Funds	9310	276,196.69	0.00	0.00	0.00	276,196.69				
Stores	9320		0.00	0.00	0.00	0.00				
Prepaid Expenditures	9330	1,169,539.30	888,042.54	856.15	14,802.00	(14,663.30)	850.00	(16,881.00)		115,446.00
Other Current Assets	9340			0.00	0.00	0.00				
Deferred Outflows of Resources	9490			0.00	0.00	0.00				
SUBTOTAL		8,475,930.46	3,503,457.86	391,918.77	1,025,635.61	261,650.41	19,956.00	(2,671,158.00)	0.00	1,213,159.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(6,214,301.79)	3,872,200.17	601,137.71	(194,852.37)	1,621,219.62	(345,342.00)	790,497.00		
Due To Other Funds	9610	(12,239.21)	0.00	0.00	0.00	12,239.21				
Current Loans	9640	0.00	0.00	0.00	0.00					
Unearned Revenues	9650	(635,442.47)	621,109.47	0.00	0.00			14,333.00		
Deferred Inflows of Resources	9690			0.00	0.00					
SUBTOTAL		(6,861,983.47)	4,493,309.64	601,137.71	(194,852.37)	1,633,458.83	(345,342.00)	804,830.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		15,337,913.93	(989,851.78)	(209,218.94)	1,220,487.98	(1,371,808.42)	365,298.00	(3,475,988.00)	0.00	1,213,159.00
E. NET INCREASE/DECREASE (B - C + D)			(3,672,132.63)	(10,895,411.49)	(4,033,365.89)	(7,299,671.40)	(2,529,277.32)	36,820,039.00	(5,678,395.00)	(7,974,304.00)
F. ENDING CASH (A + E)			46,521,699.10	35,626,287.61	31,592,921.72	24,293,250.32	21,763,973.00	58,584,012.00	52,905,617.00	44,931,313.00
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):	Oct								
A. BEGINNING CASH		44,931,313.00	39,432,767.00	68,566,923.00	59,940,897.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	80 0-8019	1,261,993.00	703,923.00	703,923.00	1,256,160.00			10,053,647.00	10,053,646.00
Property Taxes	8020-8079	5,001,397.00	38,075,744.00	53,257.00	1,715,397.00			107,417,307.90	107,417,308.00
Miscellaneous Funds	8080-8099	0.00	0.00	2,507,991.00	0.00	635,227.00		6,352,270.97	6,352,272.00
Federal Revenue	8100-8299	994,327.00	587,457.00	16,793.00	846,692.00	526,037.00		10,574,767.58	10,574,767.68
Other State Revenue	8300-8599	584,251.00	146,686.00	704,333.00	6,921,151.00	434,652.00		11,019,893.68	11,019,894.00
Other Local Revenue	8600-8799	1,176,538.00	3,825,398.00	2,168,550.00	1,671,816.00	862,604.00		18,138,033.08	18,138,033.38
Interfund Transfers In	8910-8929	0.00	0.00	0.00	98,725.00			848,725.00	848,725.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		9,018,506.00	43,339,208.00	6,154,847.00	12,509,941.00	2,458,520.00	0.00	164,404,645.21	164,404,646.06
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,343,750.00	6,300,450.00	6,233,180.00	6,369,690.00	237,184.00		70,683,812.32	70,683,812.76
Classified Salaries	2000-2999	1,579,805.00	1,561,061.00	1,562,295.00	1,853,121.00	252,404.00		18,192,832.21	18,192,832.89
Employee Benefits	3000-3999	2,598,806.00	2,569,466.00	2,551,669.00	9,170,059.00	78,434.00		35,706,247.56	35,706,247.53
Books and Supplies	4000-4999	370,365.00	482,387.00	731,284.00	1,971,404.00	2,197,912.00		10,183,769.90	10,183,769.64
Services	5000-5999	3,773,243.00	3,291,688.00	3,702,445.00	4,701,898.00	4,925,811.00		32,851,443.74	32,851,444.37
Capital Outlay	6000-6599	(171,309.00)	0.00	0.00	5,161.00	171,309.00		275,103.50	275,103.68
Other Outgo	7000-7499	285,566.00	0.00	0.00	168,377.00	21,588.00		935,513.55	935,513.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,072,667.00	0.00		1,072,667.00	1,072,667.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		14,780,226.00	14,205,052.00	14,780,873.00	25,312,377.00	7,884,642.00	0.00	169,901,389.78	169,901,390.87
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							892,542.95	
Accounts Receivable	9200-9299	90,005.00				(2,458,520.00)		(781,087.38)	
Due From Other Funds	9310							276,196.69	
Stores	9320							0.00	
Prepaid Expenditures	9330	173,169.00						1,161,621.39	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		263,174.00	0.00	0.00	0.00	(2,458,520.00)	0.00	1,549,273.65	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					(7,884,642.00)		(1,539,781.87)	
Due To Other Funds	9610							12,239.21	
Current Loans	9640							0.00	
Unearned Revenues	9650							635,442.47	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(7,884,642.00)	0.00	(892,100.19)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		263,174.00	0.00	0.00	0.00	5,426,122.00	0.00	2,441,373.84	
E. NET INCREASE/DECREASE (B - C + D)		(5,498,546.00)	29,134,156.00	(8,626,026.00)	(12,802,436.00)	0.00	0.00	(3,055,370.73)	(5,496,744.81)
F. ENDING CASH (A + E)		39,432,767.00	68,566,923.00	59,940,897.00	47,138,461.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								47,138,461.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Oct									
A. BEGINNING CASH			47,138,461.00	41,184,757.25	29,939,621.39	20,454,206.96	7,546,362.90	(2,906,993.45)	41,627,105.34	33,906,696.31
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		502,676.25	502,676.25	904,817.25	904,817.25	904,817.25	904,817.25	904,817.25	904,817.25
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	49,766,467.50	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	350,530.97	0.00	0.00	0.00	0.00	2,858,522.40	0.00
Federal Revenue	8100-8299		131,151.19	87,278.89	256,230.00	356,829.00	208,845.00	218,570.00	214,180.00	202,400.00
Other State Revenue	8300-8599		(41,321.40)	23,314.44	675,046.85	63,050.97	309,764.84	515,082.91	415,000.00	415,000.00
Other Local Revenue	8600-8799		286,767.82	31,157.73	(5,829.36)	405,580.26	160,798.64	7,121,481.17	1,595,845.89	619,460.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	749,997.35	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			879,273.86	994,958.28	1,830,264.74	1,730,277.48	1,584,225.73	59,276,416.18	5,988,365.54	2,141,677.25
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		683,527.59	6,250,185.00	6,310,000.00	6,249,000.00	6,254,945.00	6,267,900.00	6,300,700.00	6,275,996.00
Classified Salaries	2000-2999		679,067.28	1,879,535.05	1,496,058.15	1,464,893.45	1,593,858.87	1,576,293.78	1,557,026.01	1,571,418.35
Employee Benefits	3000-3999		1,554,960.00	2,673,296.59	2,632,329.26	2,623,966.52	2,601,815.44	2,601,242.80	2,598,707.78	2,614,392.67
Books and Supplies	4000-4999		37,466.19	231,466.36	361,510.64	2,025,435.44	527,215.53	1,108,555.20	369,972.70	386,207.60
Services	5000-5999		1,379,787.33	881,520.00	948,500.00	1,086,100.00	1,275,580.34	2,338,557.03	2,846,310.00	2,650,000.00
Capital Outlay	6000-6599		0.00	0.00	6,454.01	125,000.00	10,487.58	60,448.69	36,058.08	0.00
Other Outgo	7000-7499		0.00	62,293.21	0.00	29,491.81	0.00	368,199.66	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	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			4,334,808.39	11,978,296.21	11,754,852.06	13,603,887.22	12,263,902.76	14,321,197.16	13,708,774.57	13,498,014.62
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	249,377.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	1,833,958.89	536,342.76	121,800.18	314,833.74	298.67	5,950.84	0.00	0.00	341,893.08
Due From Other Funds	9310		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
Prepaid Expenditures	9330		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
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		2,083,336.60	536,342.76	121,800.18	314,833.74	298.67	5,950.84	0.00	0.00	341,893.08
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(4,529,054.32)	3,034,511.98	383,598.11	(124,339.15)	1,034,532.99	(220,369.84)	421,120.23	0.00	0.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		(4,529,054.32)	3,034,511.98	383,598.11	(124,339.15)	1,034,532.99	(220,369.84)	421,120.23	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		6,612,390.92	(2,498,169.22)	(261,797.93)	439,172.89	(1,034,234.32)	226,320.68	(421,120.23)	0.00	341,893.08
E. NET INCREASE/DECREASE (B - C + D)			(5,953,703.75)	(11,245,135.86)	(9,485,414.43)	(12,907,844.06)	(10,453,356.35)	44,534,098.79	(7,720,409.03)	(11,014,444.29)
F. ENDING CASH (A + E)			41,184,757.25	29,939,621.39	20,454,206.96	7,546,362.90	(2,906,993.45)	41,627,105.34	33,906,696.31	22,892,252.02
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):	Oct								
A. BEGINNING CASH		22,892,252.02	11,826,336.69	51,810,005.46	42,159,218.59				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	80 0-8019	904,817.25	904,817.25	904,817.25	904,817.25	89,998.00		10,143,523.00	10,143,523.00
Property Taxes	8020-8079	0.00	49,766,467.50	0.00	11,059,215.00	0.00		110,592,150.00	110,592,150.00
Miscellaneous Funds	8080-8099	0.00	0.00	2,507,991.43	0.00	635,227.20		6,352,272.00	6,352,272.00
Federal Revenue	8100-8299	438,747.60	450,750.00	220,750.00	373,603.34	1,007,647.00		4,166,982.02	4,166,982.00
Other State Revenue	8300-8599	504,219.05	226,600.00	607,852.17	4,973,000.00	919,290.00		9,605,899.83	9,605,900.00
Other Local Revenue	8600-8799	745,528.09	2,572,375.00	365,815.00	1,505,000.00	160,310.00		15,564,290.24	15,564,290.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	98,733.00	0.00		848,730.35	848,730.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		2,593,311.99	53,921,009.75	4,607,225.85	18,914,368.59	2,812,472.20	0.00	157,273,847.44	157,273,847.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,325,020.00	6,350,100.00	6,262,933.55	6,299,040.10	222,513.00		70,051,860.24	70,051,860.00
Classified Salaries	2000-2999	1,609,981.04	1,590,878.55	1,592,136.58	1,788,510.00	176,541.00		18,576,198.11	18,576,198.00
Employee Benefits	3000-3999	2,643,914.48	2,614,064.43	2,595,959.08	8,414,305.00	403,566.00		36,572,520.05	36,572,520.00
Books and Supplies	4000-4999	385,156.00	503,310.00	771,294.47	2,079,263.33	1,582,747.00		10,369,600.46	10,369,600.00
Services	5000-5999	3,093,737.61	2,878,988.00	3,035,689.04	3,855,154.88	1,405,630.00		27,675,554.23	27,675,554.00
Capital Outlay	6000-6599	(171,309.78)	0.00	0.00	53,603.00	8,038.00		128,779.58	128,780.00
Other Outgo	7000-7499	285,567.59	0.00	0.00	281,745.00	193,782.00		1,221,079.27	935,512.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,072,668.00	0.00		1,072,668.00	1,072,668.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		14,172,066.94	13,937,340.98	14,258,012.72	23,844,289.31	3,992,817.00	0.00	165,668,259.94	165,382,692.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	512,839.62	0.00	0.00	0.00	(2,812,472.00)		(978,513.11)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	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	
SUBTOTAL		512,839.62	0.00	0.00	0.00	(2,812,472.00)	0.00	(978,513.11)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(3,992,817.00)		536,237.32	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(3,992,817.00)	0.00	536,237.32	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		512,839.62	0.00	0.00	0.00	1,180,345.00	0.00	(1,514,750.43)	
E. NET INCREASE/DECREASE (B - C + D)		(11,065,915.33)	39,983,668.77	(9,650,786.87)	(4,929,920.72)	0.20	0.00	(9,909,162.93)	(8,108,845.00)
F. ENDING CASH (A + E)		11,826,336.69	51,810,005.46	42,159,218.59	37,229,297.87				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								37,229,298.07	

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000)

4,814,656.06

2. Contracted general administrative positions not paid through payroll

- Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
- If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

117,681,827.73

C. Percentage of Plant Services Costs Attributable to General Administration

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

4.09%

Part II -

Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to

0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,374,566.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,185,664.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	22,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	520,855.13
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,103,085.13
9. Carry-Forward Adjustment (Part IV, Line F)	748,840.13
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,851,925.26

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	113,902,696.94
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,807,031.59
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	13,791,761.15
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	93,307.65
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	26,627.01
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,525,807.77
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	126,592.50
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	11,158.30
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,213,989.06
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,743,964.48
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,766,252.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	163,009,188.45

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19)	5.58%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19)	6.04%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	9,103,085.13
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	317,843.83
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.32%) times Part III, Line B19); zero if negative	748,840.13
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.32%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.32%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	748,840.13
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	748,840.13

Approved indirect cost rate: 5.32%
 Highest rate used in any program: 5.32%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,258,204.52	66,936.48	5.32%
01	3182	161,529.62	8,593.38	5.32%
01	3210	545,775.49	29,035.25	5.32%
01	3215	483,509.30	25,722.70	5.32%
01	4035	254,129.73	13,519.70	5.32%
01	4127	90,959.06	4,839.02	5.32%
01	4203	555,033.70	29,527.79	5.32%
01	6010	346,056.03	17,302.80	5.00%
01	6695	124,576.55	4,545.00	3.65%
01	7420	775,764.55	41,270.68	5.32%
01	9010	14,724,098.83	18,272.00	0.12%
12	5025	89,963.00	4,691.00	5.21%
12	6105	2,556,085.00	131,969.00	5.16%
13	5310	3,044,252.00	152,213.00	5.00%

Second Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(40,383.00)	0.00	(289,223.00)				
Other Sources/Uses Detail					848,725.00	1,072,667.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,400.00	0.00	136,660.00	0.00				
Other Sources/Uses Detail					0.00	98,725.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	152,563.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					953,017.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					85,691.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					33,959.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	38,983.00	0.00						
Other Sources/Uses Detail					0.00	750,000.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation 951 STUDENT								
BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	40,383.00	(40,383.00)	289,223.00	(289,223.00)	1,921,392.00	1,921,392.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	11,153.88	11,153.88		
Charter School	0.00	0.00		
Total ADA	11,153.88	11,153.88	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	11,153.27	11,153.27		
Charter School				
Total ADA	11,153.27	11,153.27	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	10,771.05	10,771.05		
Charter School				
Total ADA	10,771.05	10,771.05	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	10,954	10,967		
Charter School				
Total Enrollment	10,954	10,967	0.1%	Met
1st Subsequent Year (2021-22)				
District Regular	11,163	11,057		
Charter School				
Total Enrollment	11,163	11,057	-0.9%	Met
2nd Subsequent Year (2022-23)				
District Regular	11,133	11,064		
Charter School				
Total Enrollment	11,133	11,064	-0.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	11,428	11,837	
Charter School			
Total ADA/Enrollment	11,428	11,837	96.5%
Second Prior Year (2018-19)			
District Regular	11,269	11,724	
Charter School			
Total ADA/Enrollment	11,269	11,724	96.1%
First Prior Year (2019-20)			
District Regular	11,154	11,576	
Charter School	0		
Total ADA/Enrollment	11,154	11,576	96.4%
Historical Average Ratio:			96.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.8%

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

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

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	11,154	10,967		
Charter School	0			
Total ADA/Enrollment	11,154	10,967	101.7%	Not Met
1st Subsequent Year (2021-22)				
District Regular	10,670	11,057		
Charter School				
Total ADA/Enrollment	10,670	11,057	96.5%	Met
2nd Subsequent Year (2022-23)				
District Regular	10,677	11,064		
Charter School				
Total ADA/Enrollment	10,677	11,064	96.5%	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)

PER SB98, 2020-21 ADA is held harmless and funded at 2019-20 ADA.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	117,470,954.00	117,470,954.00	0.0%	Met
1st Subsequent Year (2021-22)	120,645,675.00	120,546,674.00	-0.1%	Met
2nd Subsequent Year (2022-23)	123,801,661.00	123,779,700.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	77,150,908.25	85,915,795.30	89.8%
Second Prior Year (2018-19)	78,317,940.17	87,273,591.53	89.7%
First Prior Year (2019-20)	82,974,854.45	93,264,491.79	89.0%
Historical Average Ratio:			89.5%

	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):	86.5% to 92.5%	86.5% to 92.5%	86.5% to 92.5%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	87,218,316.20	100,485,441.44	86.8%	Met
1st Subsequent Year (2021-22)	87,000,198.00	100,207,930.00	86.8%	Met
2nd Subsequent Year (2022-23)	89,823,303.00	103,335,385.00	86.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	10,229,424.38	10,574,767.68	3.4%	No
1st Subsequent Year (2021-22)	4,513,740.00	4,166,982.00	-7.7%	Yes
2nd Subsequent Year (2022-23)	4,513,740.00	4,166,982.00	-7.7%	Yes

Explanation:
(required if Yes)

Federal pass through (for the Sp. Ed) has been updated at the 2nd Interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	10,819,274.00	11,019,894.00	1.9%	No
1st Subsequent Year (2021-22)	9,337,230.00	9,605,900.00	2.9%	No
2nd Subsequent Year (2022-23)	9,330,520.00	9,607,520.00	3.0%	No

Explanation:
(required if Yes)

Additional state revenue (such as Mental Health) has been reflected in the 2nd interim. It will also impact subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	16,461,666.77	18,138,033.38	10.2%	Yes
1st Subsequent Year (2021-22)	15,804,290.00	15,654,290.00	-0.9%	No
2nd Subsequent Year (2022-23)	16,001,490.00	15,851,490.00	-0.9%	No

Explanation:
(required if Yes)

Additional local revenues (Foundation, Ed Foundation, PTAs, & SMCOE grants) are in the 2nd Interim. For the subsequent years, we do not budget them unless there is commitment.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	9,482,304.18	10,183,769.64	7.4%	Yes
1st Subsequent Year (2021-22)	10,001,100.00	10,369,600.00	3.7%	No
2nd Subsequent Year (2022-23)	10,066,060.00	9,812,589.00	-2.5%	No

Explanation:
(required if Yes)

Without Additional LLMF & local grants for the subsequent years, the expenditures will be adjusted accordingly. We can't maintain the same level of spending plans.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	30,426,312.48	32,851,444.37	8.0%	Yes
1st Subsequent Year (2021-22)	24,946,980.00	27,675,554.25	10.9%	Yes
2nd Subsequent Year (2022-23)	25,142,670.00	23,312,954.00	-7.3%	Yes

Explanation:
(required if Yes)

Without LLMF & additional local grants to support the operation, the subsequent year spending plan will be adjusted. Please note the district's practice is to use object code 5807 as a placeholder (subject to reallocation). That is why 21-22 is going up (for carryover) then 22-23 is going down.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	37,510,365.15	39,732,695.06	5.9%	Not Met
1st Subsequent Year (2021-22)	29,655,260.00	29,427,172.00	-0.8%	Met
2nd Subsequent Year (2022-23)	29,845,750.00	29,625,992.00	-0.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	39,908,616.66	43,035,214.01	7.8%	Not Met
1st Subsequent Year (2021-22)	34,948,080.00	38,045,154.25	8.9%	Not Met
2nd Subsequent Year (2022-23)	35,208,730.00	33,125,543.00	-5.9%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Federal pass through (for the Sp. Ed) has been updated at the 2nd Interim.

Explanation:

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

Additional state revenue (such as Mental Health) has been reflected in the 2nd interim. It will also impact subsequent years.

Explanation:

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

Additional local revenues (Foundation, Ed Foundation, PTAs, & SMCOE grants) are in the 2nd Interim. For the subsequent years, we do not budget them unless there is commitment.

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

Explanation:

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

Without Additional LLMF & local grants for the subsequent years, the expenditures will be adjusted accordingly. We can't maintain the same level of spending plans.

Explanation:

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

Without LLMF & additional local grants to support the operation, the subsequent year spending plan will be adjusted. Please note the district's practice is to use object code 5807 as a placeholder (subject to reallocation). That is why 21-22 is going up (for carryover) then 22-23 is going down.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,883,005.00	4,700,000.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,700,000.00	

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

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

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

Due to exclusion of STRS on Behalf, One-time LLMF.

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

8A. Calculating the District's Deficit 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)	6.0%	19.7%	19.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	6.6%	6.6%

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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(3,392,898.60)	101,524,149.44	3.3%	Not Met
1st Subsequent Year (2021-22)	(255,120.00)	101,246,638.00	0.3%	Met
2nd Subsequent Year (2022-23)	(247,270.00)	104,374,093.00	0.2%	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)

due to carryover, and one time \$ are gone.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	46,311,033.91	Met
1st Subsequent Year (2021-22)	38,202,188.66	Met
2nd Subsequent Year (2022-23)	34,426,114.66	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	47,138,461.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA
	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.)	11,154	11,064	11,071
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):

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

No

	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 011, objects 1000-7999) (Form MYPI, Line B11)	169,901,390.87	165,382,692.25	164,382,766.00
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)	169,901,390.87	165,382,692.25	164,382,766.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,097,041.73	4,961,480.77	4,931,482.98
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)	5,097,041.73	4,961,480.77	4,931,482.98

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	10,229,083.97	32,617,907.66	32,370,637.66
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	10,229,083.97	32,617,907.66	32,370,637.66
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.02%	19.72%	19.69%
District's Reserve Standard (Section 10B, Line 7):	5,097,041.73	4,961,480.77	4,931,482.98
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

Met

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 first interim projections.

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(26,029,529.28)	(27,283,677.28)	4.8%	1,254,148.00	Met
1st Subsequent Year (2021-22)	(26,289,820.00)	(27,483,677.00)	4.5%	1,193,857.00	Met
2nd Subsequent Year (2022-23)	(26,552,720.00)	(27,483,677.00)	3.5%	930,957.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	848,173.00	848,725.00	0.1%	552.00	Met
1st Subsequent Year (2021-22)	848,170.00	848,730.00	0.1%	560.00	Met
2nd Subsequent Year (2022-23)	848,170.00	848,730.00	0.1%	560.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	1,072,667.00	1,072,667.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	1,072,668.00	1,072,668.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	1,072,668.00	1,072,668.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

Additional NPA/NPS/Settlement in the 2nd interim.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	8	Fund 51	Fund 51	327,805,101
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				327,805,101

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				
Certificates of Participation				
General Obligation Bonds	22,403,026	20,494,614	21,182,304	21,884,508
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	22,403,026	20,494,614	21,182,304	21,884,508
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

Yes

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
68,903,581.00	68,903,581.00
0.00	0.00
68,903,581.00	68,903,581.00
Estimated	Estimated

3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
2,087,107.91	2,396,093.00
2,087,107.91	2,396,093.00
2,087,107.91	2,396,093.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)

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

2,087,107.91	2,258,981.30
2,087,107.91	2,142,381.00
2,087,107.91	2,142,381.00

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

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

2,087,108.00	1,899,000.00
2,087,108.00	1,899,000.00
2,087,108.00	1,899,000.00

- d. Number of retirees receiving OPEB benefits

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

672	612
672	612
672	612

4. Comments:

The district is in the process of working with Actuary. In the next month or 2, there will be a new study (evaluation).

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

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	615.8	647.0	627.0	627.0

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

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

No

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

--

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

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	268.4	268.4	268.4	268.4

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

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

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

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?

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

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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	51.9	51.9	51.9	51.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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")

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

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.

- 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.

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

ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

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?

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2020ALL Financial Reporting Software - 2020.2.0
2/25/2021 11:42:12 AM

41-69039-0000000

Second Interim
2020-21 Projected Totals
Technical Review Checks

San Mateo-Foster City Elementary

San Mateo 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
01-3215-0-0000-0000-979Z	3215	0.00
Explanation: It is a new resource code. Prior year exp are allowed to be included in this resource.		
01-3220-0-0000-7180-2900	3220	64.41
Explanation: It is a new resource. Prior year exp are allowed to be included in this resource.		
01-3220-0-0000-7180-3101	3220	26.93
01-3220-0-0000-7180-3202	3220	13.33
01-3220-0-0000-7180-3301	3220	2.29
01-3220-0-0000-7180-3302	3220	4.92
01-3220-0-0000-7180-3501	3220	0.08
01-3220-0-0000-7180-3502	3220	0.03
01-3220-0-0000-7180-3601	3220	3.75
01-3220-0-0000-7180-3602	3220	1.53
01-3220-0-0000-7200-2400	3220	75.05
01-3220-0-0000-7200-3302	3220	5.74
01-3220-0-0000-7200-3502	3220	0.04
01-3220-0-0000-7200-3602	3220	1.79
01-3220-0-0000-7540-2200	3220	545.85
01-3220-0-0000-7540-3302	3220	41.76
01-3220-0-0000-7540-3502	3220	0.27
01-3220-0-0000-7540-3602	3220	13.00
01-3220-0-0000-7550-2400	3220	5,145.11
01-3220-0-0000-7550-3202	3220	-203.60
01-3220-0-0000-7550-3302	3220	390.24
01-3220-0-0000-7550-3502	3220	2.54
01-3220-0-0000-7550-3602	3220	121.47
01-3220-0-0000-7700-2400	3220	9,628.79
01-3220-0-0000-7700-3202	3220	137.93
01-3220-0-0000-7700-3302	3220	722.44
01-3220-0-0000-7700-3502	3220	4.73
01-3220-0-0000-7700-3602	3220	224.91

01-3220-0-0000-7700-5710	3220	432.00
01-3220-0-0000-7700-5900	3220	7.50
01-3220-0-1110-1000-1100	3220	558,337.45
01-3220-0-1110-1000-2100	3220	10,831.89
01-3220-0-1110-1000-2900	3220	431,518.59
01-3220-0-1110-1000-3101	3220	89,019.87
01-3220-0-1110-1000-3201	3220	992.48
01-3220-0-1110-1000-3202	3220	90,097.91
01-3220-0-1110-1000-3301	3220	8,395.87
01-3220-0-1110-1000-3302	3220	33,854.48
01-3220-0-1110-1000-3402	3220	56,551.38
01-3220-0-1110-1000-3501	3220	274.09
01-3220-0-1110-1000-3502	3220	221.31
01-3220-0-1110-1000-3601	3220	13,088.49
01-3220-0-1110-1000-3602	3220	10,538.73
01-3220-0-1110-1000-3702	3220	10,582.91
01-3220-0-1110-1000-3902	3220	4,590.09
01-3220-0-1110-1000-4100	3220	36,907.88
01-3220-0-1110-1000-4300	3220	1,975,081.01
01-3220-0-1110-1000-4400	3220	20,419.85
01-3220-0-1110-1000-5200	3220	208.96
01-3220-0-1110-1000-5710	3220	23,393.35
01-3220-0-1110-1000-5800	3220	664,150.33
01-3220-0-5001-2700-2400	3220	2,562.49
01-3220-0-5001-2700-3302	3220	196.04
01-3220-0-5001-2700-3502	3220	1.29
01-3220-0-5001-2700-3602	3220	61.02
01-3220-0-5760-1110-1100	3220	5,284.55
01-3220-0-5760-1110-2100	3220	20,346.78
01-3220-0-5760-1110-3101	3220	756.08
01-3220-0-5760-1110-3102	3220	22.08
01-3220-0-5760-1110-3201	3220	128.08
01-3220-0-5760-1110-3202	3220	513.52
01-3220-0-5760-1110-3301	3220	110.50
01-3220-0-5760-1110-3302	3220	1,484.05
01-3220-0-5760-1110-3501	3220	2.56
01-3220-0-5760-1110-3502	3220	10.13
01-3220-0-5760-1110-3601	3220	122.59
01-3220-0-5760-1110-3602	3220	483.99
01-3220-0-5760-1110-4300	3220	44,725.85
01-3220-0-5760-1110-5800	3220	113,033.40
01-3220-0-5760-3120-4300	3220	4,244.36
01-3220-0-5760-3140-1200	3220	1,483.40
01-3220-0-5760-3140-2900	3220	2,231.39
01-3220-0-5760-3140-3101	3220	243.80
01-3215-0-0000-0000-8290	3215	509,232.00

Explanation:It is a new resource code. Prior year exp are allowed to be included in this resource.

01-3215-0-0000-3140-4300	3215	2,265.76
01-3215-0-0000-7210-7310	3215	25,722.70
01-3215-0-1110-1000-5800	3215	481,243.54
01-3220-0-0000-0000-8290	3220	4,421,133.00

Explanation:It is a new resource. Prior year exp are allowed to be included in this resource.

01-3220-0-0000-0000-9791	3220	-117,345.75
01-3220-0-0000-2420-2200	3220	266.02
01-3220-0-0000-2495-2900	3220	3,284.77
01-3220-0-0000-2495-3202	3220	359.82
01-3220-0-0000-2495-3302	3220	234.89
01-3220-0-0000-2495-3502	3220	1.54

01-3220-0-0000-2495-3602	3220	73.13
01-3220-0-0000-2495-5800	3220	20,000.00
01-3220-0-0000-2700-2400	3220	7,362.18
01-3220-0-0000-2700-3202	3220	884.64
01-3220-0-0000-2700-3302	3220	559.45
01-3220-0-0000-2700-3502	3220	3.67
01-3220-0-0000-2700-3602	3220	174.17
01-3220-0-0000-3140-4300	3220	2,000.00
01-3220-0-0000-3700-2200	3220	12,252.00
01-3220-0-0000-3700-3302	3220	937.25
01-3220-0-0000-3700-3502	3220	6.13
01-3220-0-0000-3700-3602	3220	291.80
01-3220-0-0000-7180-1900	3220	157.50
01-3220-0-5760-3140-3202	3220	151.56
01-3220-0-5760-3140-3301	3220	21.51
01-3220-0-5760-3140-3302	3220	158.93
01-3220-0-5760-3140-3501	3220	0.75
01-3220-0-5760-3140-3502	3220	1.05
01-3220-0-5760-3140-3601	3220	35.33
01-3220-0-5760-3140-3602	3220	49.46
01-6546-0-5001-2700-2400	6546	1,760.00

Explanation:It is a new resource.

01-6546-0-5001-2700-3202	6546	370.00
01-6546-0-5001-2700-3302	6546	140.00
01-6546-0-5001-2700-3402	6546	280.00
01-6546-0-5001-2700-3602	6546	40.00
01-6546-0-5001-2700-3702	6546	40.00
01-7420-0-0000-0000-8590	7420	851,467.00

Explanation:It is a new resource code.

And Prior year were included in the resource.

01-7420-0-0000-0000-9791	7420	-34,431.77
01-7420-0-0000-2700-2400	7420	20,129.11
01-7420-0-0000-2700-3202	7420	158.90
01-7420-0-0000-2700-3302	7420	1,511.82
01-7420-0-0000-2700-3502	7420	9.88
01-7420-0-0000-2700-3602	7420	470.60
01-7420-0-0000-7210-7310	7420	41,270.68
01-7420-0-1110-1000-5800	7420	753,484.24
01-7420-0-0000-0000-979Z	7420	0.00
01-7420-0-0000-0000-9740	7420	0.00
01-6546-0-5760-0000-8590	6546	491,402.00

Explanation:It is a new resource.

01-6546-0-5760-3120-1200	6546	304,530.00
01-6546-0-5760-3120-3101	6546	49,180.00
01-6546-0-5760-3120-3301	6546	4,440.00
01-6546-0-5760-3120-3401	6546	18,430.00
01-6546-0-5760-3120-3501	6546	150.00
01-6546-0-5760-3120-3601	6546	7,300.00
01-6546-0-5760-3120-3701	6546	7,470.00
01-6546-0-5760-3120-3901	6546	1,100.00
01-6546-0-5760-3120-5200	6546	1,130.00
01-6546-0-5760-3120-5800	6546	95,042.00
01-3215-0-0000-0000-9740	3215	0.00

Explanation:It is a new resource code. Prior year exp are allowed to be included in this resource.

01-3220-0-0000-0000-9740	3220	0.00
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Explanation:It is a new resource. Prior year exp are allowed to be included in

01-3220-0-0000-7540-3502	01	3220	0.27
01-3220-0-0000-7540-3602	01	3220	13.00
01-3220-0-0000-7550-2400	01	3220	5,145.11
01-3220-0-0000-7550-3202	01	3220	-203.60
01-3220-0-0000-7550-3302	01	3220	390.24
01-3220-0-0000-7550-3502	01	3220	2.54
01-3220-0-0000-7550-3602	01	3220	121.47
01-3220-0-0000-7700-2400	01	3220	9,628.79
01-3220-0-0000-7700-3202	01	3220	137.93
01-3220-0-0000-7700-3302	01	3220	722.44
01-3220-0-0000-7700-3502	01	3220	4.73
01-3220-0-0000-7700-3602	01	3220	224.91
01-3220-0-0000-7700-5710	01	3220	432.00
01-3220-0-0000-7700-5900	01	3220	7.50
01-3220-0-1110-1000-1100	01	3220	558,337.45
01-3220-0-1110-1000-2100	01	3220	10,831.89
01-3220-0-1110-1000-2900	01	3220	431,518.59
01-3220-0-1110-1000-3101	01	3220	89,019.87
01-3220-0-1110-1000-3201	01	3220	992.48
01-3220-0-1110-1000-3202	01	3220	90,097.91
01-3220-0-1110-1000-3301	01	3220	8,395.87
01-3220-0-1110-1000-3302	01	3220	33,854.48
01-3220-0-1110-1000-3402	01	3220	56,551.38
01-3220-0-1110-1000-3501	01	3220	274.09
01-3220-0-1110-1000-3502	01	3220	221.31
01-3220-0-1110-1000-3601	01	3220	13,088.49
01-3220-0-1110-1000-3602	01	3220	10,538.73
01-3220-0-1110-1000-3702	01	3220	10,582.91
01-3220-0-1110-1000-3902	01	3220	4,590.09
01-3220-0-1110-1000-4100	01	3220	36,907.88
01-3220-0-1110-1000-4300	01	3220	1,975,081.01
01-3220-0-1110-1000-4400	01	3220	20,419.85
01-3220-0-1110-1000-5200	01	3220	208.96
01-3220-0-1110-1000-5710	01	3220	23,393.35
01-3220-0-1110-1000-5800	01	3220	664,150.33
01-3220-0-5001-2700-2400	01	3220	2,562.49
01-3220-0-5001-2700-3302	01	3220	196.04
01-3220-0-5001-2700-3502	01	3220	1.29
01-3220-0-5001-2700-3602	01	3220	61.02
01-3220-0-5760-1110-1100	01	3220	5,284.55
01-3220-0-5760-1110-2100	01	3220	20,346.78
01-3220-0-5760-1110-3101	01	3220	756.08
01-3220-0-5760-1110-3102	01	3220	22.08
01-3220-0-5760-1110-3201	01	3220	128.08
01-3220-0-5760-1110-3202	01	3220	513.52
01-3220-0-5760-1110-3301	01	3220	110.50
01-3220-0-5760-1110-3302	01	3220	1,484.05
01-3220-0-5760-1110-3501	01	3220	2.56
01-3220-0-5760-1110-3502	01	3220	10.13
01-3220-0-5760-1110-3601	01	3220	122.59
01-3220-0-5760-1110-3602	01	3220	483.99
01-3220-0-5760-1110-4300	01	3220	44,725.85
01-3220-0-5760-1110-5800	01	3220	113,033.40
01-3220-0-5760-3120-4300	01	3220	4,244.36
01-3220-0-5760-3140-1200	01	3220	1,483.40
01-3220-0-5760-3140-2900	01	3220	2,231.39
01-3220-0-5760-3140-3101	01	3220	243.80
01-3220-0-5760-3140-3202	01	3220	151.56
01-3220-0-5760-3140-3301	01	3220	21.51
01-3220-0-5760-3140-3302	01	3220	158.93
01-3220-0-5760-3140-3501	01	3220	0.75

01-3220-0-5760-3140-3502	01	3220	1.05
01-3220-0-5760-3140-3601	01	3220	35.33
01-3220-0-5760-3140-3602	01	3220	49.46

Explanation:It is a new resoruce.

01-6546-0-0000-0000-9740	01	6546	0.00
01-6546-0-0000-0000-979Z	01	6546	0.00
01-6546-0-5001-2700-2400	01	6546	1,760.00
01-6546-0-5001-2700-3202	01	6546	370.00
01-6546-0-5001-2700-3302	01	6546	140.00
01-6546-0-5001-2700-3402	01	6546	280.00
01-6546-0-5001-2700-3602	01	6546	40.00
01-6546-0-5001-2700-3702	01	6546	40.00
01-6546-0-5760-0000-8590	01	6546	491,402.00
01-6546-0-5760-3120-1200	01	6546	304,530.00
01-6546-0-5760-3120-3101	01	6546	49,180.00
01-6546-0-5760-3120-3301	01	6546	4,440.00
01-6546-0-5760-3120-3401	01	6546	18,430.00
01-6546-0-5760-3120-3501	01	6546	150.00
01-6546-0-5760-3120-3601	01	6546	7,300.00
01-6546-0-5760-3120-3701	01	6546	7,470.00
01-6546-0-5760-3120-3901	01	6546	1,100.00
01-6546-0-5760-3120-5200	01	6546	1,130.00
01-6546-0-5760-3120-5800	01	6546	95,042.00

Explanation:It is a new resource.

01-7420-0-0000-0000-8590	01	7420	851,467.00
01-7420-0-0000-0000-9740	01	7420	0.00
01-7420-0-0000-0000-9791	01	7420	-34,431.77
01-7420-0-0000-0000-979Z	01	7420	0.00
01-7420-0-0000-2700-2400	01	7420	20,129.11
01-7420-0-0000-2700-3202	01	7420	158.90
01-7420-0-0000-2700-3302	01	7420	1,511.82
01-7420-0-0000-2700-3502	01	7420	9.88
01-7420-0-0000-2700-3602	01	7420	470.60
01-7420-0-0000-7210-7310	01	7420	41,270.68
01-7420-0-1110-1000-5800	01	7420	753,484.24

Explanation:It is a new resource.

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

EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01-3215-0-0000-0000-8290				3215	8290	509,232.00
Explanation:It is a new resource.						
01-3220-0-0000-0000-8290				3220	8290	4,421,133.00
Explanation:It is a new resource.						
01-6546-0-5760-0000-8590				6546	8590	491,402.00
Explanation:It is a new resource.						
01-7420-0-0000-0000-8590				7420	8590	851,467.00

Explanation:It is a new resource.

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
63	0000	5800	-243,904.00

Explanation:Obj 5807 is used as a placeholder for future reallocation. Eventually, other exp (other object codes) need to reduce and put \$ back into 5807.

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **EXCEPTION**

FUND	RESOURCE	FUNCTION	VALUE
01	9010	3900	-724.87

Explanation:Prior year adjustment due to reconciliation of prior year accruals.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.