

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
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				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
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				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
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				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
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				
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 10, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

☐ **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: Dora Siu

Telephone: 510-601-4902

Title: Chief Business Official

E-mail: dora.siu@emeryusd.org

Criteria and Standards Review Summary

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

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

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2020-21

01 61168 0000000
Form CI

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)	X	
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	

2020-21 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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	7,084,063.00	7,770,887.00	3,781,781.03	7,783,331.00	12,444.00	0.2%
2) Federal Revenue		8100-8299	0.00	5,636.00	19,985.15	19,985.00	14,349.00	254.6%
3) Other State Revenue		8300-8599	153,889.00	115,731.00	65,626.45	116,546.00	815.00	0.7%
4) Other Local Revenue		8600-8799	5,233,718.00	5,389,300.00	3,012,795.27	5,481,050.00	91,750.00	1.7%
5) TOTAL, REVENUES			12,471,670.00	13,281,554.00	6,880,187.90	13,400,912.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,137,013.00	4,119,464.00	2,078,580.58	4,087,375.00	32,089.00	0.8%
2) Classified Salaries		2000-2999	767,779.00	811,856.00	354,785.19	791,725.00	20,131.00	2.5%
3) Employee Benefits		3000-3999	2,459,039.00	2,396,546.00	1,165,307.76	2,371,113.00	25,433.00	1.1%
4) Books and Supplies		4000-4999	178,689.00	351,755.00	74,135.32	428,014.00	(76,259.00)	-21.7%
5) Services and Other Operating Expenditures		5000-5999	2,182,651.00	2,810,484.00	331,283.94	2,734,946.00	75,538.00	2.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	30,784.00	(30,784.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299				0.00	0.00	0.0%
		7400-7499	0.00	0.00	0.00			
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(176,817.00)	(187,889.00)	(196.08)	(188,254.00)	365.00	-0.2%
9) TOTAL, EXPENDITURES			9,548,354.00	10,302,216.00	4,003,896.71	10,255,703.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,923,316.00	2,979,338.00	2,876,291.19	3,145,209.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629	335,972.00	307,913.00	200,000.00	405,502.00	(97,589.00)	-31.7%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	(2,337,385.00)	(2,411,462.00)	0.00	(2,426,292.00)	(14,830.00)	0.6%
3) Contributions			(2,673,357.00)	(2,719,375.00)	(200,000.00)	(2,831,794.00)		
4) TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	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)			249,959.00	259,963.00	2,676,291.19	313,415.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	3,872,695.00	4,680,615.00		4,680,615.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			3,872,695.00	4,680,615.00		4,680,615.00		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			3,872,695.00	4,680,615.00		4,680,615.00		
e) Adjusted Beginning Balance (F1c + F1d)			4,122,654.00	4,940,578.00		4,994,030.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable		9711	10,000.00	10,000.00		10,000.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	0.00	0.00		0.00		
b) Restricted								
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments								
d) Assigned		9780	256,749.00	308,225.00		391,295.00		
Other Assignments								
e) Unassigned/Unappropriated		9789	585,468.00	641,265.00		643,594.00		
Reserve for Economic Uncertainties		9790	3,270,437.00	3,981,088.00		3,949,141.00		
Unassigned/Unappropriated Amount								

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LCFF SOURCES								
Principal Apportionment		8011	1,439,880.00	1,287,680.00	1,173,743.00	1,236,354.00	(51,326.00)	-4.0%
State Aid - Current Year		8012	137,720.00	137,942.00	69,193.00	137,942.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	38,387.00	38,725.00	0.00	37,786.00	(939.00)	-2.4%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	346,738.00	428,841.00	545,478.34	339,516.00	(89,325.00)	-20.8%
Secured Roll Taxes		8042	422,038.00	322,646.00	288,765.12	442,408.00	119,762.00	37.1%
Unsecured Roll Taxes		8043	(65,135.00)	(29,333.00)	5,875.69	(29,333.00)	0.00	0.0%
Prior Years' Taxes		8044	(89,646.00)	(72,661.00)	(39,904.96)	(72,661.00)	0.00	0.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	922,885.00	1,172,234.00	0.00	1,206,505.00	34,271.00	2.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,931,196.00	4,484,813.00	1,738,630.84	4,484,814.00	1.00	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)		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,084,063.00	7,770,887.00	3,781,781.03	7,783,331.00	12,444.00	0.2%
LCFF Transfers								
Unrestricted LCFF	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year								
All Other LCFF	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year								
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			7,084,063.00	7,770,887.00	3,781,781.03	7,783,331.00	12,444.00	0.2%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

2020-21 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	3500-3599	8290						
Career and Technical Education	All Other	8290	0.00	5,636.00	19,985.15	19,985.00	14,349.00	254.6%
All Other Federal Revenue			0.00	5,636.00	19,985.15	19,985.00	14,349.00	254.6%
TOTAL, FEDERAL REVENUE								
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	27,776.00	27,776.00	28,591.00	28,591.00	815.00	2.9%
Lottery - Unrestricted and Instructional Materials		8560	89,553.00	87,955.00	37,035.45	87,955.00	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	36,560.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			153,889.00	115,731.00	65,626.45	116,546.00	815.00	0.0%

2020-21 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00		
Secured Roll		8616	0.00	0.00	0.00	0.00		
Unsecured Roll		8617	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00		
Supplemental Taxes								
Non-Ad Valorem Taxes		8621	4,650,114.00	4,802,961.00	2,535,094.75	4,802,961.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
Community Redevelopment Funds		8625	0.00	0.00	68,492.30	0.00		
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF		8629	0.00	0.00	0.00	0.00		
Taxes								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	458,133.00	458,133.00	291,233.33	458,133.00	0.00	0.0%
Leases and Rentals		8660	91,000.00	93,735.00	27,932.54	93,735.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8677	24,471.00	24,471.00	6,250.00	41,221.00	16,750.00	68.4%
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
Other Local Revenue		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustment		8697	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8699	10,000.00	10,000.00	8,792.35	10,000.00	0.00	0.0%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	75,000.00	75,000.00	75,000.00	N
All Other Transfers In								
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791						
From Districts or Charter Schools	6500	8792						
From County Offices	6500	8793						
From JPAs								
ROC/P Transfers	6360	8791						
From Districts or Charter Schools	6360	8792						
From County Offices	6360	8793						
From JPAs								
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			12,471,670.00	13,281,554.00	6,880,187.90	13,400,912.00	119,358.00	
TOTAL, REVENUES								

2020-21 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
Certificated Teachers' Salaries		1100	3,224,995.00	3,201,413.00	1,565,185.04	3,169,484.00	31,929.00	1.0%
Certificated Pupil Support Salaries		1200	218,781.00	221,290.00	110,644.55	221,290.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	684,391.00	687,915.00	402,750.99	687,915.00	0.00	0.0%
Other Certificated Salaries		1900	8,846.00	8,846.00	0.00	8,686.00	160.00	1.8%
TOTAL, CERTIFICATED SALARIES			4,137,013.00	4,119,464.00	2,078,580.58	4,087,375.00	32,089.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	57,274.00	55,608.00	27,803.40	56,722.00	(1,114.00)	-2.0%
Classified Support Salaries		2200	96,576.00	96,476.00	27,011.44	77,105.00	19,371.00	20.1%
Classified Supervisors' and Administrators' Salaries		2300	268,162.00	268,061.00	156,339.54	268,061.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	133,808.00	194,295.00	73,577.77	192,709.00	1,586.00	0.8%
Other Classified Salaries		2900	211,959.00	197,416.00	70,053.04	197,128.00	288.00	0.1%
TOTAL, CLASSIFIED SALARIES			767,779.00	811,856.00	354,785.19	791,725.00	20,131.00	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	677,046.00	653,732.00	328,695.80	652,350.00	1,382.00	0.2%
PERS		3201-3202	153,719.00	164,332.00	69,893.23	158,402.00	5,930.00	3.6%
OASDI/Medicare/Alternative		3301-3302	118,167.00	120,511.00	56,751.19	118,823.00	1,688.00	1.4%
Health and Welfare Benefits		3401-3402	1,351,152.00	1,298,640.00	631,275.79	1,283,836.00	14,804.00	1.1%
Unemployment Insurance		3501-3502	2,478.00	2,484.00	1,216.43	2,452.00	32.00	1.3%
Workers' Compensation		3601-3602	142,757.00	143,541.00	70,828.99	142,020.00	1,521.00	1.1%
OPEB, Allocated		3701-3702	13,720.00	13,306.00	6,646.33	13,230.00	76.00	0.6%
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			2,459,039.00	2,396,546.00	1,165,307.76	2,371,113.00	25,433.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	38,383.00	51,981.00	52,949.00	53,822.00	(1,841.00)	-3.5%
Books and Other Reference Materials		4200	478.00	739.00	3,336.38	3,736.00	(2,997.00)	-405.5%
Materials and Supplies		4300	117,984.00	153,871.00	19,122.41	202,271.00	(48,400.00)	-31.5%
Noncapitalized Equipment		4400	21,844.00	145,164.00	(1,272.47)	168,185.00	(23,021.00)	-15.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			178,689.00	351,755.00	74,135.32	428,014.00	(76,259.00)	-21.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	101,966.00	101,966.00	14,563.64	101,966.00	0.00	0.0%
Travel and Conferences		5200	67,664.00	66,425.00	5,086.92	47,128.00	19,297.00	29.1%
Dues and Memberships		5300	36,900.00	38,350.00	21,114.40	38,350.00	0.00	0.0%
Insurance		5400-5450	74,989.00	74,989.00	36,272.50	78,321.00	(3,332.00)	-4.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,930.00	6,930.00	2,639.14	6,930.00	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	221.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,867,531.00	2,444,387.00	251,279.14	2,384,514.00	59,873.00	2.5%
Communications		5900	26,450.00	77,437.00	328.20	77,737.00	(300.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,182,651.00	2,810,484.00	331,283.94	2,734,946.00	75,538.00	2.7%

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)
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings								
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	30,784.00	(30,784.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	30,784.00	(30,784.00)	New
TOTAL, CAPITAL OUTLAY								
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)								
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(144,320.00)	(156,769.00)	(196.08)	(158,209.00)	1,440.00	-0.9%
Transfers of Indirect Costs - Interfund		7350	(32,497.00)	(31,120.00)	0.00	(30,045.00)	(1,075.00)	3.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
			(176,817.00)	(187,889.00)	(196.08)	(188,254.00)	365.00	-0.2%
TOTAL, EXPENDITURES								
			9,548,354.00	10,302,216.00	4,003,896.71	10,255,703.00	46,513.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	320,442.00	292,383.00	200,000.00	389,972.00	(97,589.00)	-33.4%
Other Authorized Interfund Transfers Out		7619	15,530.00	15,530.00	0.00	15,530.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			335,972.00	307,913.00	200,000.00	405,502.00	(97,589.00)	-31.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
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	(2,337,385.00)	(2,411,462.00)	0.00	(2,426,292.00)	(14,830.00)	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,337,385.00)	(2,411,462.00)	0.00	(2,426,292.00)	(14,830.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,673,357.00)	(2,719,375.00)	(200,000.00)	(2,831,794.00)	(112,419.00)	4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	44,354.00	44,348.00	17,953.00	50,023.00	5,675.00	12.8%
2) Federal Revenue		8100-8299	289,157.00	1,016,750.00	721,213.65	1,026,625.00	9,875.00	1.0%
3) Other State Revenue		8300-8599	976,666.00	878,044.00	146,831.08	928,499.00	50,455.00	5.7%
4) Other Local Revenue		8600-8799	1,080,572.00	1,033,024.00	106,256.20	973,645.00	(59,379.00)	-5.7%
5) TOTAL, REVENUES			2,390,749.00	2,972,166.00	992,253.93	2,978,792.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,014,175.00	1,077,511.00	584,118.42	1,091,848.00	(14,337.00)	-1.3%
2) Classified Salaries		2000-2999	391,397.00	446,176.00	273,149.22	472,773.00	(26,597.00)	-6.0%
3) Employee Benefits		3000-3999	1,493,403.00	1,344,222.00	430,596.25	1,366,772.00	(22,550.00)	-1.7%
4) Books and Supplies		4000-4999	137,342.00	485,938.00	463,428.34	598,514.00	(112,576.00)	-23.2%
5) Services and Other Operating Expenditures		5000-5999	1,571,715.00	1,910,863.00	594,600.50	1,740,512.00	170,351.00	8.9%
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	144,320.00	156,769.00	196.08	158,209.00	(1,440.00)	-0.9%
9) TOTAL, EXPENDITURES			4,752,352.00	5,421,479.00	2,346,088.81	5,428,628.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,361,603.00)	(2,449,313.00)	(1,353,834.88)	(2,449,836.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	2,337,385.00	2,411,462.00	0.00	2,426,292.00	14,830.00	0.6%
3) Contributions			2,337,385.00	2,411,462.00	0.00	2,426,292.00		
4) TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	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)			(24,218.00)	(37,851.00)	(1,353,834.88)	(23,544.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	30,148.00	46,815.00		46,815.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			30,148.00	46,815.00		46,815.00		
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	0.00	0.0%
d) Other Restatements		9795				46,815.00		
e) Adjusted Beginning Balance (F1c + F1d)			30,148.00	46,815.00		23,271.00		
2) Ending Balance, June 30 (E + F1e)			5,930.00	8,964.00				
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	5,930.00	8,964.00		23,271.00		
b) Restricted								
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments								
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments								
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9790	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								

Description	Resource Codes	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		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years								
Tax Relief Subventions		8021	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00		
Timber Yield Tax		8029	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8043	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00		
Supplemental Taxes								
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)		8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes								
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	0.00
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	44,354.00	44,348.00	17,953.00	50,023.00	5,675.00	12.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, LCFF SOURCES			44,354.00	44,348.00	17,953.00	50,023.00	5,675.00	12.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement		8181	130,021.00	130,021.00	0.00	128,760.00	(1,261.00)	-1.0%
Special Education Discretionary Grants		8182	14,337.00	14,139.00	0.00	12,719.00	(1,420.00)	-10.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00
Title I, Part A, Basic	3010	8290	108,602.00	108,455.00	44,967.18	107,915.00	(540.00)	-0.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.00
Title II, Part A, Supporting Effective Instruction	4035	8290	15,253.00	15,253.00	4,253.00	17,010.00	1,757.00	11.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	20,944.00	21,248.00	5,542.24	22,140.00	892.00	4.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	2,500.00	10,000.00	10,000.00	New
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	727,634.00	663,951.23	728,081.00	447.00	0.1%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			289,157.00	1,016,750.00	721,213.65	1,026,625.00	9,875.00	1.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	31,606.00	29,983.00	(1,623.08)	29,983.00	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	97,268.00	135,972.00	14,346.70	135,972.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	847,792.00	712,089.00	134,107.46	762,544.00	50,455.00	7.0%
TOTAL, OTHER STATE REVENUE			976,666.00	878,044.00	146,831.08	928,499.00	50,455.00	5.0%

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		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
Community Redevelopment Funds		8625	0.00	0.00	(245,089.00)	0.00	0.00	0.0%
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8671	0.00	0.00	0.00	0.00		
Adult Education Fees		8672	0.00	0.00	0.00	0.00		
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
Other Local Revenue		8691	0.00	0.00	0.00	0.00		
Plus: Misc Funds Non-LCFF (50%) Adjustme		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8699	681,243.00	658,470.00	86,674.79	615,683.00	(42,787.00)	-6.3%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	0.00	0.00		
All Other Transfers In								
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791	399,329.00	374,554.00	264,670.41	357,962.00	(16,592.00)	-4.4%
From Districts or Charter Schools	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
ROC/P Transfers	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,080,572.00	1,033,024.00	106,256.20	973,645.00	(59,379.00)	-5.6%
TOTAL, REVENUES			2,390,749.00	2,972,166.00	992,253.93	2,978,792.00	6,626.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	607,613.00	651,950.00	352,636.21	667,653.00	(15,703.00)	-2.4%
Certificated Pupil Support Salaries		1200	158,134.00	170,134.00	85,066.95	168,768.00	1,366.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	248,428.00	255,427.00	146,415.28	255,427.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,014,175.00	1,077,511.00	584,118.42	1,091,848.00	(14,337.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	244,706.00	259,870.00	156,326.83	285,217.00	(25,347.00)	-9.8%
Classified Supervisors' and Administrators' Salaries		2300	132,353.00	132,353.00	77,205.03	132,353.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,082.00	1,618.96	1,619.00	(537.00)	-49.6%
Other Classified Salaries		2900	14,248.00	52,871.00	37,998.40	53,584.00	(713.00)	-1.3%
TOTAL, CLASSIFIED SALARIES			391,397.00	446,176.00	273,149.22	472,773.00	(26,597.00)	-6.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	886,929.00	773,818.00	90,615.85	775,647.00	(1,829.00)	-0.2%
PERS		3201-3202	155,245.00	87,867.00	54,402.16	92,503.00	(4,636.00)	-5.3%
OASDI/Medicare/Alternative		3301-3302	43,444.00	49,401.00	29,012.61	51,520.00	(2,119.00)	-4.3%
Health and Welfare Benefits		3401-3402	363,138.00	383,882.00	228,875.63	396,605.00	(12,723.00)	-3.3%
Unemployment Insurance		3501-3502	711.00	789.00	428.87	787.00	(18.00)	-2.3%
Workers' Compensation		3601-3602	40,910.00	44,413.00	24,946.12	45,538.00	(1,125.00)	-2.5%
OPEB, Allocated		3701-3702	3,026.00	4,072.00	2,315.01	4,172.00	(100.00)	-2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,493,403.00	1,344,222.00	430,596.25	1,366,772.00	(22,550.00)	-1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	34,366.00	46,232.00	13,902.58	46,016.00	216.00	0.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	98,121.00	385,125.00	314,139.56	405,218.00	(20,093.00)	-5.2%
Noncapitalized Equipment		4400	4,855.00	54,581.00	135,386.20	147,280.00	(92,699.00)	-169.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			137,342.00	485,938.00	463,428.34	598,514.00	(112,576.00)	-23.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	546,522.00	749,136.00	127,906.89	645,153.00	103,983.00	13.3%
Travel and Conferences		5200	16,214.00	18,236.00	749.79	19,342.00	(1,106.00)	-6.1%
Dues and Memberships		5300	0.00	60.00	60.00	60.00	0.00	0.0%
Insurance		5400-5450	48,731.00	48,731.00	24,365.50	48,731.00	0.00	0.0%
Operations and Housekeeping Services		5500	336,390.00	296,000.00	124,348.91	266,763.00	29,237.00	9.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,390.00	10,000.00	12,251.54	38,935.00	(28,935.00)	-289.1%
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	595,104.00	775,336.00	298,571.35	708,164.00	67,172.00	8.9%
Communications		5900	13,364.00	13,364.00	6,346.52	13,364.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,571,715.00	1,910,863.00	594,600.50	1,740,512.00	170,351.00	8.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings						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								
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	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)								
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	144,320.00	156,769.00	196.08	158,209.00	(1,440.00)	-0.9%
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			144,320.00	156,769.00	196.08	158,209.00	(1,440.00)	-0.9%
TOTAL, EXPENDITURES			4,752,352.00	5,421,479.00	2,346,088.81	5,428,628.00	(7,149.00)	-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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	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								
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
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								
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								
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,337,385.00	2,411,462.00	0.00	2,426,292.00	14,830.00	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,337,385.00	2,411,462.00	0.00	2,426,292.00	14,830.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,337,385.00	2,411,462.00	0.00	2,426,292.00	(14,830.00)	-0.6%

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	7,128,417.00	7,815,235.00	3,799,734.03	7,833,354.00	18,119.00	0.2%
2) Federal Revenue		8100-8299	289,157.00	1,022,386.00	741,198.80	1,046,610.00	24,224.00	2.4%
3) Other State Revenue		8300-8599	1,130,555.00	993,775.00	212,457.53	1,045,045.00	51,270.00	5.2%
4) Other Local Revenue		8600-8799	6,314,290.00	6,422,324.00	3,119,051.47	6,454,695.00	32,371.00	0.5%
5) TOTAL, REVENUES			14,862,419.00	16,253,720.00	7,872,441.83	16,379,704.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,151,188.00	5,196,975.00	2,662,699.00	5,179,223.00	17,752.00	0.3%
2) Classified Salaries		2000-2999	1,159,176.00	1,258,032.00	627,934.41	1,264,498.00	(6,466.00)	-0.5%
3) Employee Benefits		3000-3999	3,952,442.00	3,740,768.00	1,595,904.01	3,737,885.00	2,883.00	0.1%
4) Books and Supplies		4000-4999	316,031.00	837,693.00	537,563.66	1,026,528.00	(188,835.00)	-22.5%
5) Services and Other Operating Expenditures		5000-5999	3,754,366.00	4,721,347.00	925,884.44	4,475,458.00	245,889.00	5.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	30,784.00	(30,784.00)	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	(32,497.00)	(31,120.00)	0.00	(30,045.00)	(1,075.00)	3.5%
9) TOTAL, EXPENDITURES			14,300,706.00	15,723,695.00	6,349,985.52	15,684,331.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			561,713.00	530,025.00	1,522,456.31	695,373.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629	335,972.00	307,913.00	200,000.00	405,502.00	(97,589.00)	-31.7%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
4) TOTAL, OTHER FINANCING SOURCES/USES			(335,972.00)	(307,913.00)	(200,000.00)	(405,502.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			225,741.00	222,112.00	1,322,456.31	289,871.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	3,902,843.00	4,727,430.00		4,727,430.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			3,902,843.00	4,727,430.00		4,727,430.00		
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	0.00	0.0%
d) Other Restatements		9795	3,902,843.00	4,727,430.00		4,727,430.00		
e) Adjusted Beginning Balance (F1c + F1d)			4,128,584.00	4,949,542.00		5,017,301.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance						10,000.00		
a) Nonspendable		9711	10,000.00	10,000.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	5,930.00	8,964.00		23,271.00		
b) Restricted						0.00		
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	0.00				
Other Commitments						391,295.00		
d) Assigned		9780	256,749.00	308,225.00				
Other Assignments						643,594.00		
e) Unassigned/Unappropriated		9789	585,468.00	641,265.00		3,949,141.00		
Reserve for Economic Uncertainties								
Unassigned/Unappropriated Amount		9790	3,270,437.00	3,981,088.00				

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

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LCFF SOURCES								
Principal Apportionment		8011	1,439,880.00	1,287,680.00	1,173,743.00	1,236,354.00	(51,326.00)	-4.0%
State Aid - Current Year		8012	137,720.00	137,942.00	69,193.00	137,942.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	38,387.00	38,725.00	0.00	37,786.00	(939.00)	-2.4%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	346,738.00	428,841.00	545,478.34	339,516.00	(89,325.00)	-20.8%
Secured Roll Taxes		8042	422,038.00	322,646.00	288,765.12	442,408.00	119,762.00	37.1%
Unsecured Roll Taxes		8043	(65,135.00)	(29,333.00)	5,875.69	(29,333.00)	0.00	0.0%
Prior Years' Taxes		8044	(89,646.00)	(72,661.00)	(39,904.96)	(72,661.00)	0.00	0.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	922,885.00	1,172,234.00	0.00	1,206,505.00	34,271.00	2.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,931,196.00	4,484,813.00	1,738,630.84	4,484,814.00	1.00	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)		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,084,063.00	7,770,887.00	3,781,781.03	7,783,331.00	12,444.00	0.2%
LCFF Transfers								
Unrestricted LCFF	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year								
All Other LCFF	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year								
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	44,354.00	44,348.00	17,953.00	50,023.00	5,675.00	12.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,128,417.00	7,815,235.00	3,799,734.03	7,833,354.00	18,119.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	130,021.00	130,021.00	0.00	128,760.00	(1,261.00)	-1.0%
Special Education Discretionary Grants		8182	14,337.00	14,139.00	0.00	12,719.00	(1,420.00)	-10.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	108,602.00	108,455.00	44,967.18	107,915.00	(540.00)	-0.5%
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	15,253.00	15,253.00	4,253.00	17,010.00	1,757.00	11.5%

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)
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	20,944.00	21,248.00	5,542.24	22,140.00	892.00	4.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	2,500.00	10,000.00	10,000.00	New
			0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	733,270.00	683,936.38	748,066.00	14,796.00	2.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			289,157.00	1,022,386.00	741,198.80	1,046,610.00	24,224.00	2.4%
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	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	27,776.00	27,776.00	28,591.00	28,591.00	815.00	2.9%
Lottery - Unrestricted and Instructional Materials		8560	121,159.00	117,938.00	35,412.37	117,938.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
After School Education and Safety (ASES)	6010	8590	97,268.00	135,972.00	14,346.70	135,972.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	884,352.00	712,089.00	134,107.46	762,544.00	50,455.00	7.0%
TOTAL, OTHER STATE REVENUE			1,130,555.00	993,775.00	212,457.53	1,045,045.00	51,270.00	5.0%

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

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Non-Ad Valorem Taxes		8621	4,650,114.00	4,802,961.00	2,535,094.75	4,802,961.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
Community Redevelopment Funds		8625	0.00	0.00	(176,596.70)	0.00	0.00	0.0%
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	458,133.00	458,133.00	291,233.33	458,133.00	0.00	0.0%
Leases and Rentals		8660	91,000.00	93,735.00	27,932.54	93,735.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8677	24,471.00	24,471.00	6,250.00	41,221.00	16,750.00	68.4%
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
Other Local Revenue		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustment		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8699	691,243.00	668,470.00	95,467.14	625,683.00	(42,787.00)	-6.4%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	75,000.00	75,000.00	75,000.00	N/A
All Other Transfers In								
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791	399,329.00	374,554.00	264,670.41	357,962.00	(16,592.00)	-4.4%
From Districts or Charter Schools	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
ROC/P Transfers	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,314,290.00	6,422,324.00	3,119,051.47	6,454,695.00	32,371.00	0.5%
TOTAL, REVENUES			14,862,419.00	16,253,720.00	7,872,441.83	16,379,704.00	125,984.00	0.8%

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,832,608.00	3,853,363.00	1,917,821.25	3,837,137.00	16,226.00	0.4%
Certificated Pupil Support Salaries		1200	376,915.00	391,424.00	195,711.50	390,058.00	1,366.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	932,819.00	943,342.00	549,166.25	943,342.00	0.00	0.0%
Other Certificated Salaries		1900	8,846.00	8,846.00	0.00	8,686.00	160.00	1.8%
TOTAL, CERTIFICATED SALARIES			5,151,188.00	5,196,975.00	2,662,699.00	5,179,223.00	17,752.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	57,274.00	55,808.00	27,803.40	56,722.00	(1,114.00)	-2.0%
Classified Support Salaries		2200	341,372.00	356,346.00	183,338.27	362,322.00	(5,976.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	400,515.00	400,414.00	233,544.57	400,414.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	133,808.00	195,377.00	75,196.73	194,328.00	1,049.00	0.5%
Other Classified Salaries		2900	226,207.00	250,287.00	108,051.44	250,712.00	(425.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			1,159,176.00	1,258,032.00	627,934.41	1,264,498.00	(6,466.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,563,975.00	1,427,550.00	419,311.65	1,427,997.00	(447.00)	0.0%
PERS		3201-3202	308,964.00	252,199.00	124,295.39	250,905.00	1,294.00	0.5%
OASDI/Medicare/Alternative		3301-3302	161,611.00	169,912.00	85,763.80	170,343.00	(431.00)	-0.3%
Health and Welfare Benefits		3401-3402	1,714,290.00	1,682,522.00	860,151.42	1,680,441.00	2,081.00	0.1%
Unemployment Insurance		3501-3502	3,189.00	3,253.00	1,645.30	3,239.00	14.00	0.4%
Workers' Compensation		3601-3602	183,667.00	187,954.00	95,775.11	187,558.00	396.00	0.2%
OPEB, Allocated		3701-3702	16,746.00	17,378.00	8,961.34	17,402.00	(24.00)	-0.1%
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			3,952,442.00	3,740,768.00	1,595,904.01	3,737,885.00	2,883.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	72,749.00	98,213.00	66,851.58	99,838.00	(1,625.00)	-1.7%
Books and Other Reference Materials		4200	478.00	739.00	3,336.38	3,736.00	(2,997.00)	-405.5%
Materials and Supplies		4300	216,105.00	538,996.00	333,261.97	607,489.00	(68,493.00)	-12.7%
Noncapitalized Equipment		4400	26,699.00	199,745.00	134,113.73	315,465.00	(115,720.00)	-57.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			316,031.00	837,693.00	537,563.66	1,026,528.00	(188,835.00)	-22.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	648,488.00	851,102.00	142,470.53	747,119.00	103,983.00	12.2%
Travel and Conferences		5200	83,878.00	84,661.00	5,836.71	66,470.00	18,191.00	21.5%
Dues and Memberships		5300	36,900.00	38,410.00	21,174.40	38,410.00	0.00	0.0%
Insurance		5400-5450	123,720.00	123,720.00	60,638.00	127,052.00	(3,332.00)	-2.7%
Operations and Housekeeping Services		5500	336,390.00	296,000.00	124,348.91	266,763.00	29,237.00	9.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,320.00	16,930.00	14,890.68	45,865.00	(28,935.00)	-170.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	221.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,462,635.00	3,219,723.00	549,850.49	3,092,678.00	127,045.00	5.2%
Communications		5900	39,814.00	90,801.00	6,674.72	91,101.00	(300.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,754,366.00	4,721,347.00	925,884.44	4,475,458.00	245,889.00	5.6%

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

01 61168 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings						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	30,784.00	(30,784.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	30,784.00	(30,784.00)	New
TOTAL, CAPITAL OUTLAY								
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition						0.00	0.00	0.0%
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				
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs						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				
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				
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest			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)								
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	(32,497.00)	(31,120.00)	0.00	(30,045.00)	(1,075.00)	3
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
TOTAL, EXPENDITURES			14,300,706.00	15,723,695.00	6,349,985.52	15,684,331.00	39,364.00	0

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

01 61168 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	320,442.00	292,383.00	200,000.00	389,972.00	(97,589.00)	-33.4%
Other Authorized Interfund Transfers Out		7619	15,530.00	15,530.00	0.00	15,530.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			335,972.00	307,913.00	200,000.00	405,502.00	(97,589.00)	-31.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
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								
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								
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								
TOTAL, OTHER FINANCING SOURCES/USES			(335,972.00)	(307,913.00)	(200,000.00)	(405,502.00)	97,589.00	31.7%
(a - b + c - d + e)								

Resource	Description	2020-21
		Projected Year Totals
6230	California Clean Energy Jobs Act	3,438.00
6300	Lottery: Instructional Materials	3,034.00
7311	Classified School Employee Professional De	2,492.00
7420		14,307.00
Total, Restricted Balance		<u>23,271.00</u>

2020-21 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources								
		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue								
		8300-8599	216,349.00	274,798.00	97,260.00	97,260.00	(177,538.00)	-64.6%
3) Other State Revenue								
		8600-8799	802.00	765.00	109.87	194.00	(571.00)	-74.6%
4) Other Local Revenue								
5) TOTAL, REVENUES			217,151.00	275,563.00	97,369.87	97,454.00		
B. EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries								
		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries								
		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits								
		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies								
		5000-5999	216,349.00	274,798.00	77,855.00	97,260.00	177,538.00	64.6%
5) Services and Other Operating Expenditures								
		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay								
		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)								
		7300-7399	802.00	765.00	0.00	194.00	571.00	74.6%
8) Other Outgo - Transfers of Indirect Costs								
9) TOTAL, EXPENDITURES			217,151.00	275,563.00	77,855.00	97,454.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	19,514.87	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2020-21 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	19,514.87	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			0.00	0.00		0.00	0.00	0.0%
a) As of July 1 - Unaudited		9791						
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8265	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
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	216,349.00	274,798.00	97,260.00	97,260.00	(177,538.00)	-64.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			216,349.00	274,798.00	97,260.00	97,260.00	(177,538.00)	-64.6%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8660	802.00	765.00	109.87	194.00	(571.00)	-74.6%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			802.00	765.00	109.87	194.00	(571.00)	-74.6%
TOTAL, REVENUES			217,151.00	275,563.00	97,369.87	97,454.00		

2020-21 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%

2020-21 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services								
		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences								
		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships								
		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance								
		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services								
		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements								
		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs								
		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund								
Professional/Consulting Services and Operating Expenditures		5800	216,349.00	274,798.00	77,855.00	97,260.00	177,538.00	64.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
			216,349.00	274,798.00	77,855.00	97,260.00	177,538.00	64.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES								
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land								
		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements								
		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings								
		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment								
		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement								
			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY								
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
		7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
Debt Service								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest								
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)								
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
		7350	802.00	765.00	0.00	194.00	571.00	74.6%
Transfers of Indirect Costs - Interfund								
			802.00	765.00	0.00	194.00	571.00	74.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
			217,151.00	275,563.00	77,855.00	97,454.00		
TOTAL, EXPENDITURES								

2020-21 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases								
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	0.00	0.0%

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

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

01 61168 0000000
Form 13I

Description	Resource Codes	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								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8100-8299	323,995.00	323,995.00	5,515.62	223,498.00	(100,497.00)	-31.0%
2) Federal Revenue		8300-8599	26,918.00	21,479.00	352.58	13,802.00	(7,677.00)	-35.7%
3) Other State Revenue		8600-8799	(322.00)	(405.00)	(188.92)	(405.00)	0.00	0.0%
4) Other Local Revenue			350,591.00	345,069.00	5,679.28	236,895.00		
5) TOTAL, REVENUES								
B. EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	137,603.00	124,424.00	53,316.29	125,554.00	(1,130.00)	-0.9%
2) Classified Salaries		3000-3999	140,154.00	118,027.00	49,634.13	116,816.00	1,211.00	1.0%
3) Employee Benefits		4000-4999	359,380.00	362,224.00	41,315.94	352,224.00	10,000.00	2.8%
4) Books and Supplies		5000-5999	2,201.00	2,422.00	0.00	2,422.00	0.00	0.0%
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		7100-7299,	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,695.00	30,355.00	0.00	29,851.00	504.00	1.7%
9) TOTAL, EXPENDITURES			671,033.00	637,452.00	144,266.36	626,867.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(320,442.00)	(292,383.00)	(138,587.08)	(389,972.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	320,442.00	292,383.00	200,000.00	389,972.00	97,589.00	33.4%
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out						0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions			320,442.00	292,383.00	200,000.00	389,972.00		
4) TOTAL, OTHER FINANCING SOURCES/USES								

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

01 61168 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	61,412.92	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	10,000.00	10,000.00		10,000.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			10,000.00	10,000.00		10,000.00		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			10,000.00	10,000.00		10,000.00		
e) Adjusted Beginning Balance (F1c + F1d)			10,000.00	10,000.00		10,000.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	10,000.00	10,000.00		10,000.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	323,995.00	323,995.00	5,515.62	223,498.00	(100,497.00)	-31.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			323,995.00	323,995.00	5,515.62	223,498.00	(100,497.00)	-31.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	21,479.00	21,479.00	352.58	13,802.00	(7,677.00)	-35.7%
All Other State Revenue		8590	5,439.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,918.00	21,479.00	352.58	13,802.00	(7,677.00)	-35.7%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	(322.00)	(405.00)	(188.92)	(405.00)	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue			(322.00)	(405.00)	(188.92)	(405.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE								
TOTAL, REVENUES			350,591.00	345,069.00	5,679.28	236,895.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	78,001.00	68,507.00	23,812.31	68,398.00	109.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	59,602.00	55,917.00	29,503.98	57,156.00	(1,239.00)	-2.2%
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			137,603.00	124,424.00	53,316.29	125,554.00	(1,130.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	33,075.00	24,806.00	10,639.47	24,754.00	152.00	0.6%
OASDI/Medicare/Alternative		3301-3302	10,528.00	9,241.00	3,931.58	9,313.00	(72.00)	-0.8%
Health and Welfare Benefits		3401-3402	92,097.00	79,852.00	33,324.84	78,690.00	1,162.00	1.5%
Unemployment Insurance		3501-3502	70.00	63.00	26.70	63.00	0.00	0.0%
Workers' Compensation		3601-3602	4,005.00	3,616.00	1,551.47	3,653.00	(37.00)	-1.0%
OPEB, Allocated		3701-3702	379.00	349.00	160.07	343.00	6.00	1.7%
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			140,154.00	118,027.00	49,634.13	116,816.00	1,211.00	1.0%
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	2,618.00	2,618.00	215.36	2,618.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,844.00	0.00	2,844.00	0.00	0.0%
Food		4700	356,762.00	356,762.00	41,100.58	346,762.00	10,000.00	2.8%
TOTAL, BOOKS AND SUPPLIES			359,380.00	362,224.00	41,315.94	352,224.00	10,000.00	2.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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	(221.00)	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,422.00	2,422.00	0.00	2,422.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,201.00	2,422.00	0.00	2,422.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			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	31,695.00	30,355.00	0.00	29,851.00	504.00	1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,695.00	30,355.00	0.00	29,851.00	504.00	1.7%
TOTAL, EXPENDITURES			671,033.00	637,452.00	144,266.36	626,867.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	320,442.00	292,383.00	200,000.00	389,972.00	97,589.00	33.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			320,442.00	292,383.00	200,000.00	389,972.00	97,589.00	33.4%
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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases								
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)			320,442.00	292,383.00	200,000.00	389,972.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	10,000.00
		<hr/>
		10,000.00
Total, Restricted Balance		<hr/>

2020-21 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

01 61168 0000000
Form 141

Description	Resource Codes	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								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	325.00	314.00	59.11	314.00	0.00	0.0%
4) Other Local Revenue			325.00	314.00	59.11	314.00		
5) TOTAL, REVENUES								
B. EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		7100-7299	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		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		
9) TOTAL, EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			325.00	314.00	59.11	314.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out			0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions			0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES								

2020-21 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			325.00	314.00	59.11	314.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	16,261.00	16,275.00		16,275.00	0.00	0.0%
a) As of July 1 - Unaudited								
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,261.00	16,275.00		16,275.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,261.00	16,275.00		16,275.00		
2) Ending Balance, June 30 (E + F1e)			16,586.00	16,589.00		16,589.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	0.00	0.00		0.00		
b) Restricted								
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	16,586.00	16,589.00		16,589.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Current Year		8099	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES								
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE 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		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8660	325.00	314.00	59.11	314.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			325.00	314.00	59.11	314.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE								
TOTAL REVENUES			325.00	314.00	59.11	314.00		

2020-21 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

01 61168 0000000
Form 141

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

2020-21 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases								
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	0.00	0.0%

Emery Unified
Alameda County

Second Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

01 61168 0000000
Form 141

		2020/21
		Projected Year Totals
Resource	Description	

2020-21 Second Interim
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

01 61168 0000000
Form 201

Description	Resource Codes	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								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	700.00	678.00	141.22	678.00	0.00	0.0%
4) Other Local Revenue			700.00	678.00	141.22	678.00		
5) TOTAL, REVENUES								
B. EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		7100-7299,						
7) Other Outgo (excluding Transfers of Indirect Costs)		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								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			700.00	678.00	141.22	678.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out						0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions			0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES								

2020-21 Second Interim
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			700.00	678.00	141.22	678.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			37,497.00	37,576.00		37,576.00	0.00	0.0%
a) As of July 1 - Unaudited		9791						
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,497.00	37,576.00		37,576.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,497.00	37,576.00		37,576.00		
2) Ending Balance, June 30 (E + F1e)			38,197.00	38,254.00		38,254.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	0.00	0.00		0.00		
b) Restricted								
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	38,197.00	38,254.00		38,254.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

01 61168 0000000
Form 201

Description	Resource Codes	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	700.00	678.00	141.22	678.00	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			700.00	678.00	141.22	678.00		
TOTAL, REVENUES								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
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								
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES								
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES								
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2020-21 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

01 61168 0000000
Form 211

Description	Resource Codes	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								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources								
		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue								
		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue								
		8600-8799	144,000.00	138,209.00	38,354.15	138,209.00	0.00	0.0%
4) Other Local Revenue								
			144,000.00	138,209.00	38,354.15	138,209.00		
5) TOTAL, REVENUES								
B. EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries								
		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries								
		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits								
		4000-4999	0.00	0.00	88.56	89.00	(89.00)	New
4) Books and Supplies								
		5000-5999	2,000.00	277,391.00	90,991.51	277,391.00	0.00	0.0%
5) Services and Other Operating Expenditures								
		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay								
		7100-7299,	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs								
			2,000.00	277,391.00	91,080.07	277,480.00		
9) TOTAL, EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			142,000.00	(139,182.00)	(52,725.92)	(139,271.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
			0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES								

2020-21 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			142,000.00	(139,182.00)	(52,725.92)	(139,271.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	10,137,243.00	10,118,396.00		10,118,396.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			10,137,243.00	10,118,396.00		10,118,396.00		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			10,137,243.00	10,118,396.00		10,118,396.00		
e) Adjusted Beginning Balance (F1c + F1d)			10,279,243.00	9,979,214.00		9,979,125.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	10,279,243.00	9,979,214.00		9,979,125.00		
b) Legally Restricted Balance								
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments								
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments								
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9790	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								

Printed: 3/4/2021

2020-21 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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								
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	88.56	89.00	(89.00)	New
TOTAL, BOOKS AND SUPPLIES					88.56	89.00	(89.00)	New
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	7,127.45	7,127.00	(7,127.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	277,391.00	83,864.06	270,264.00	7,127.00	2.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	277,391.00	90,991.51	277,391.00		

2020-21 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
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)								
TOTAL EXPENDITURES			2,000.00	277,391.00	91,080.07	277,480.00		

2020-21 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale of Bonds								
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	0.00	0.0%

		2020/21
Resource	Description	Projected Year Totals
9010	Other Restricted Local	9,979,125.00
Total, Restricted Balance		9,979,125.00

2020-21 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	557,946.00	2,779,197.00	3,028,209.98	3,086,508.00	287,311.00	10.3%
4) Other Local Revenue			557,946.00	2,779,197.00	3,028,209.98	3,086,508.00		
5) TOTAL, REVENUES								
B. EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		5000-5999	4,422.00	20,833.00	99,642.78	129,559.00	(108,726.00)	-521.9%
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	7,020.03	7,794.00	(7,794.00)	New
6) Capital Outlay		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs			4,422.00	20,833.00	106,662.81	137,353.00		
9) TOTAL, EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			553,524.00	2,758,364.00	2,921,547.17	2,929,155.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	15,530.00	15,530.00	0.00	15,530.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out			0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions			15,530.00	15,530.00	0.00	15,530.00		
4) TOTAL, OTHER FINANCING SOURCES/USES								

2020-21 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			569,054.00	2,773,894.00	2,921,547.17	2,944,685.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	3,200,067.00	3,739,358.00		3,739,358.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			3,200,067.00	3,739,358.00		3,739,358.00		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			3,200,067.00	3,739,358.00		3,739,358.00		
e) Adjusted Beginning Balance (F1c + F1d)			3,769,121.00	6,513,252.00		6,684,043.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	3,572,630.00	6,513,252.00		6,684,043.00		
b) Legally Restricted Balance								
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments								
d) Assigned		9780	196,491.00	0.00		0.00		
Other Assignments								
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties								
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
Community Redevelopment Funds		8625	500,718.00	500,718.00	783,520.24	783,520.00	282,802.00	56.5%
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8660	52,589.00	54,395.00	20,735.75	54,395.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8681	0.00	2,219,445.00	2,223,953.99	2,223,954.00	4,509.00	0.2%
Mitigation/Developer Fees								
Other Local Revenue		8699	4,639.00	4,639.00	0.00	4,639.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			557,946.00	2,779,197.00	3,028,209.98	3,066,508.00	287,311.00	10.3%
TOTAL, OTHER LOCAL REVENUE			557,946.00	2,779,197.00	3,028,209.98	3,066,508.00		
TOTAL, REVENUES			557,946.00	2,779,197.00	3,028,209.98	3,066,508.00		

2020-21 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,876.00	13,875.38	13,876.00	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	4,422.00	6,957.00	85,441.00	115,357.00	(108,400.00)	-1558.1%
Communications		5900	0.00	0.00	326.40	326.00	(326.00)	N/A
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,422.00	20,833.00	99,842.78	129,559.00	(108,726.00)	-521.1%

2020-21 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,020.03	7,794.00	(7,794.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	7,020.03	7,794.00	(7,794.00)	New
TOTAL, CAPITAL OUTLAY								
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%
			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)								
TOTAL, EXPENDITURES			4,422.00	20,833.00	106,662.81	137,353.00		

2020-21 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

01 61168 0000000
Form 251

Description	Resource Codes	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	15,530.00	15,530.00	0.00	15,530.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,530.00	15,530.00	0.00	15,530.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES								
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								
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								
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			15,530.00	15,530.00	0.00	15,530.00		

		2020/21
Resource	Description	Projected Year Totals
9010	Other Restricted Local	6,684,043.00
Total, Restricted Balance		6,684,043.00

2020-21 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

01 61168 0000000
Form 511

Description	Resource Codes	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								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources								
		8100-8299	800,466.00	800,466.00	215,353.78	800,466.00	0.00	0.0%
2) Federal Revenue								
		8300-8599	7,400.00	7,400.00	0.00	7,400.00	0.00	0.0%
3) Other State Revenue								
		8600-8799	3,609,434.00	3,610,634.00	4,013,444.69	3,911,277.00	300,643.00	8.3%
4) Other Local Revenue								
			4,417,300.00	4,418,500.00	4,228,798.47	4,719,143.00		
5) TOTAL REVENUES								
B. EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries								
		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries								
		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits								
		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies								
		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures								
		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay								
		7100-7299, 7400-7499	4,417,300.00	4,418,500.00	3,465,648.01	4,739,400.00	(320,900.00)	-7.3%
7) Other Outgo (excluding Transfers of Indirect Costs)								
		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs								
			4,417,300.00	4,418,500.00	3,465,648.01	4,739,400.00		
9) TOTAL EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	763,150.46	(20,257.00)		
D. OTHER FINANCING SOURCES/USES								
		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
1) Interfund Transfers								
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
						0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
			0.00	0.00	0.00	0.00		
4) TOTAL OTHER FINANCING SOURCES/USES								

2020-21 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	763,150.46	(20,257.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						3,832,977.00	0.00	0.0%
a) As of July 1 - Unaudited	9791		6,105,439.00	3,832,977.00		0.00	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		3,832,977.00		
c) As of July 1 - Audited (F1a + F1b)			6,105,439.00	3,832,977.00		0.00	0.00	0.0%
d) Other Restatements	9795		0.00	0.00		3,832,977.00		
e) Adjusted Beginning Balance (F1c + F1d)			6,105,439.00	3,832,977.00		3,812,720.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable	9711		0.00	0.00		0.00		
Revolving Cash	9712		0.00	0.00		0.00		
Stores	9713		0.00	0.00		0.00		
Prepaid Items	9719		0.00	0.00		0.00		
All Others	9740		6,105,439.00	3,832,977.00		3,812,720.00		
b) Legally Restricted Balance						0.00		
c) Committed	9750		0.00	0.00		0.00		
Stabilization Arrangements	9760		0.00	0.00		0.00		
Other Commitments						0.00		
d) Assigned	9780		0.00	0.00		0.00		
Other Assignments						0.00		
e) Unassigned/Unappropriated	9789		0.00	0.00		0.00		
Reserve for Economic Uncertainties						0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00				

2020-21 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

01 61168 0000000
Form 511

Description	Resource Codes	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	800,466.00	800,466.00	215,353.78	800,466.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			800,466.00	800,466.00	215,353.78	800,466.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies		8571	7,400.00	7,400.00	0.00	7,400.00	0.00	0.0%
Homeowners' Exemptions		8572	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes			7,400.00	7,400.00	0.00	7,400.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE								
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,185,934.00	3,194,534.00	3,567,775.05	3,495,177.00	300,643.00	9.4%
Unsecured Roll		8612	297,100.00	296,900.00	303,877.12	296,900.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	19,805.98	0.00	0.00	0.0%
Supplemental Taxes		8614	71,000.00	73,500.00	106,821.44	73,500.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,400.00	45,700.00	15,165.10	45,700.00	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		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			3,609,434.00	3,610,634.00	4,013,444.69	3,911,277.00	300,643.00	8.3%
TOTAL, OTHER LOCAL REVENUE			4,417,300.00	4,418,500.00	4,228,798.47	4,719,143.00		
TOTAL, REVENUES								
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		7433	1,845,000.00	1,845,000.00	1,951,841.70	1,951,900.00	(106,900.00)	-5.8%
Bond Redemptions		7434	2,572,300.00	2,573,500.00	1,513,806.31	2,787,500.00	(214,000.00)	-8.3%
Bond Interest and Other Service Charges		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			4,417,300.00	4,418,500.00	3,465,648.01	4,739,400.00	(320,900.00)	-7.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,417,300.00	4,418,500.00	3,465,648.01	4,739,400.00		
TOTAL, EXPENDITURES								

2020-21 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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: General Fund		7614	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%
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	0.00	0.0%

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	3,812,720.00
Total, Restricted Balance		<u>3,812,720.00</u>

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)	688.60	688.60	688.60	688.60	0.00	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)	688.60	688.60	688.60	688.60	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	688.60	688.60	688.60	688.60	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Second Interim
2020-21 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)Emery Unified
Alameda County

		Beginning Balance (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		Object								
A. BEGINNING CASH		Oct	5,232,105.10	5,365,990.42	5,567,229.32	6,474,542.67	5,693,413.71	11,001,920.71	9,318,224.23	7,363,438.23
B. RECEIPTS										
LCFF/Revenue Limit Sources		8010-8019	106,704.00	106,704.00	228,553.00	192,289.00	192,087.00	226,552.00	192,067.00	90,271.00
Principal Apportionment		8020-8079	14,737.48	323,364.22	290,537.85			(1,563,240.15)	13,893.24	1,020,167.00
Property Taxes		8080-8099							17,953.00	
Miscellaneous Funds		8100-8299								
Federal Revenue		8300-8599		35,391.42	967,002.71	(25,651.77)	11,206.00	58,726.44	5,730.00	74,840.26
Other State Revenue		8600-8799		14,346.70	88,542.50	(8,637.58)	28,591.00	89,312.89	302.02	359,694.12
Other Local Revenue		8910-8929	25,191.83	158,655.61	178,166.82	45,073.04	2,534,438.05	1,081,434.54	(903,908.42)	
Interfund Transfers In		8930-8979								
All Other Financing Sources										
TOTAL RECEIPTS			148,633.31	638,481.95	1,450,802.88	203,072.69	6,225,854.44	(107,214.28)	(673,963.16)	1,544,972.38
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	91,591.02	121,275.21	484,770.58	516,579.75	484,345.68	478,938.03	485,198.73	487,659.43
Classified Salaries		2000-2999	71,311.69	77,060.88	97,801.86	93,543.91	98,298.38	93,721.92	96,195.77	93,856.30
Employee Benefits		3000-3999	68,753.87	87,780.71	292,181.54	287,312.24	287,460.42	285,355.61	287,059.62	284,418.94
Books and Supplies		4000-4999	6,842.47	13,556.73	24,522.13	42,242.25	36,919.74	319,087.18	94,493.16	7,212.33
Services		5000-5999	20,294.66	67,981.67	53,541.27	152,343.70	145,008.77	278,384.80	207,329.57	22,258.77
Capital Outlay		6000-6599								
Other Outgo		7000-7499					100,000.00	100,000.00		
Interfund Transfers Out		7600-7629								
All Other Financing Uses		7630-7699	258,793.71	367,655.20	952,817.38	1,092,021.85	1,152,932.99	1,555,487.54	1,170,276.85	895,405.77
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury		9111-9199	88,633.00	78,633.00						
Accounts Receivable		9200-9299	639,470.76	244,053.00	100,192.99	267,298.21	32,174.47	52,507.62	(40,000.00)	41,935.86
Due From Other Funds		9310	289,329.63	2,500.95	286,828.68					
Stores		9320								
Prepaid Expenditures		9330								
Other Current Assets		9340								
Deferred Outflows of Resources		9490								
SUBTOTAL			1,017,433.39	387,021.67	267,298.21	32,174.47	52,507.62	0.00	(39,888.00)	41,935.86
Liabilities and Deferred Inflows										
Accounts Payable		9500-9599	1,443,648.74	380,181.35	(142,029.64)	(75,645.73)	(183,077.93)	20,994.66	70,657.99	(148,082.91)
Due To Other Funds		9610	48,159.04	2,652.78	45,506.26					
Current Loans		9640								
Unearned Revenues		9650	30,301.91	30,301.91						
Deferred Inflows of Resources		9690								
SUBTOTAL			1,522,109.69	79,741.23	(142,029.64)	(75,645.73)	(183,077.93)	20,994.66	70,657.99	(148,082.91)
Nonoperating										
Suspense Clearing		9910								
TOTAL BALANCE SHEET ITEMS			(504,676.30)	245,445.72	(88,967.85)	107,820.20	235,585.55	(20,994.66)	(110,545.99)	190,018.77
E. NET INCREASE/DECREASE (B - C + D)			133,285.32	201,838.90	907,313.35	(781,128.96)	5,308,507.00	(1,683,696.48)	(1,954,786.00)	839,585.38
F. ENDING CASH (A + E)			5,365,390.42	5,567,229.32	6,474,542.67	5,693,413.71	11,001,920.71	9,318,224.23	7,363,438.23	8,203,023.61
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
2020-21 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)Emery Unified
Alameda County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	Oct	8,203,023.61	6,363,622.05	6,969,185.49	9,052,723.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019					(68,834.00)		1,374,296.00	1,374,296.00
Principal Apportionment	8020-8079	40,779.00	34,572.00	34,572.00	315,434.97			6,409,035.00	6,409,035.00
Property Taxes	8080-8099	(229,085.00)	(99,173.00)	2,862,846.00	32,070.00			50,023.00	50,023.00
Miscellaneous Funds									
Federal Revenue	8100-8299	53,267.00	20,033.00		2,634.00	218,271.20		1,046,610.00	1,046,610.00
Other State Revenue	8300-8599	36,124.00	77,137.00		1,182.38	643,303.83		1,045,045.00	1,045,045.00
Other Local Revenue	8600-8799	18,239.00	2,212,935.00	713,580.00	31,195.41			6,454,695.00	6,454,695.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979	(80,676.00)	2,245,504.00	3,610,998.00	382,516.76	792,741.03	0.00	16,379,704.00	16,379,704.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	499,773.21	499,773.21	499,773.21	529,544.94			5,179,223.00	5,179,223.00
Classified Salaries	2000-2999	117,145.09	117,145.09	117,145.09	191,272.02			1,264,498.00	1,264,498.00
Employee Benefits	3000-3999	463,182.75	463,182.75	463,182.75	468,013.80			3,737,885.00	3,737,885.00
Books and Supplies	4000-4999	40,745.00	32,672.00	31,697.00	100,724.00	275,914.01		1,026,528.00	1,026,528.00
Services	5000-5999	521,365.00	510,653.00	399,147.00	901,749.00	1,194,400.79		4,475,458.00	4,475,458.00
Capital Outlay	6000-6599				30,784.00			30,784.00	30,784.00
Other Outgo	7000-7499				(30,046.00)			(30,046.00)	(30,046.00)
Interfund Transfers Out	7600-7629	100,000.00			105,502.00			405,502.00	405,502.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,742,211.05	1,623,426.05	1,510,945.05	2,297,543.76	1,470,314.80	0.00	16,089,832.00	16,089,832.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							38,633.00	
Accounts Receivable	9200-9299				(937,302.03)			(199,027.88)	
Due From Other Funds	9310							289,329.63	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490					0.00	0.00	128,934.75	
SUBTOTAL		0.00	0.00	0.00	(937,302.03)			(27,211.10)	
Liabilities and Deferred Inflows								48,159.04	
Accounts Payable	9500-9599	16,514.51	16,514.51	16,514.51	(76,840.87)			0.00	
Due To Other Funds	9610							30,301.91	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690	16,514.51	16,514.51	16,514.51	(76,840.87)	0.00	0.00	51,249.85	
SUBTOTAL		16,514.51	16,514.51	16,514.51	(76,840.87)			0.00	
Nonoperating								0.00	
Suspense Clearing	9910	(16,514.51)	(16,514.51)	(16,514.51)	(660,461.16)	0.00	0.00	77,684.90	
TOTAL BALANCE SHEET ITEMS		(1,839,401.56)	605,563.44	2,083,538.44	(2,775,488.16)	(677,573.77)	0.00	367,556.90	289,871.00
E. NET INCREASE/DECREASE (B - C + D)		6,363,622.05	6,969,185.49	9,052,723.93	6,277,235.77				
F. ENDING CASH (A + E)								5,599,662.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Second Interim
2020-21 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)Emery Unified
Alameda County

	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)		6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77
A. BEGINNING CASH	Oct								
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019								
Principal Apportionment	8020-8079								
Property Taxes	8080-8099								
Miscellaneous Funds	8100-8299								
Federal Revenue	8300-8599								
Other State Revenue	8600-8799								
Other Local Revenue	8910-8929								
Interfund Transfers In	8930-8979								
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Second Interim
2020-21 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)Emery Unified
Alameda County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Oct	6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77				
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019							0.00	
Principal Apportionment	8020-8079							0.00	
Property Taxes	8080-8099							0.00	
Miscellaneous Funds	8100-8299							0.00	
Federal Revenue	8300-8599							0.00	
Other State Revenue	8600-8799							0.00	
Other Local Revenue	8910-8929							0.00	
Interfund Transfers In	8930-8979							0.00	
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							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									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
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	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		6,277,235.77	6,277,235.77	6,277,235.77	6,277,235.77			6,277,235.77	
F. ENDING CASH (A + E)		6,277,235.77						6,277,235.77	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

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	16,089,833.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,035,195.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	30,784.00
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	405,502.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				436,286.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	389,972.00
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)				15,008,324.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		688.60
B. Expenditures per ADA (Line I.E divided by Line II.A)		21,795.42
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.)	12,506,508.82	18,162.23
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)	12,506,508.82	18,162.23
B. Required effort (Line A.2 times 90%)	11,255,857.94	16,346.01
C. Current year expenditures (Line I.E and Line II.B)	15,008,324.00	21,795.42
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	7,783,331.00	3.38%	8,046,329.00	1.94%	8,202,196.00
2. Federal Revenues	8100-8299	19,985.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	116,546.00	1.37%	118,144.00	0.00%	118,144.00
4. Other Local Revenues	8600-8799	5,481,050.00	-1.26%	5,411,732.00	-0.23%	5,399,496.00
5. Other Financing Sources	8900-8929	0.00	0.00%		0.00%	
a. Transfers In	8930-8979	0.00	0.00%		0.00%	
b. Other Sources	8980-8999	(2,426,292.00)	9.63%	(2,660,048.00)	6.97%	(2,845,351.00)
c. Contributions						
6. Total (Sum lines A1 thru A5c)		10,974,620.00	-0.53%	10,916,157.00	-0.38%	10,874,485.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				4,087,375.00		4,162,963.00
a. Base Salaries				75,588.00		76,997.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,087,375.00	1.85%	4,162,963.00	1.85%	4,239,960.00
2. Classified Salaries				791,725.00		963,834.00
a. Base Salaries				15,006.00		15,709.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				157,103.00		23,446.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	791,725.00	21.74%	963,834.00	4.06%	1,002,989.00
3. Employee Benefits	3000-3999	2,371,113.00	6.31%	2,520,787.00	8.69%	2,739,720.00
4. Books and Supplies	4000-4999	428,014.00	5.00%	449,415.00	5.00%	471,885.00
5. Services and Other Operating Expenditures	5000-5999	2,734,946.00	5.00%	2,871,693.00	5.00%	3,015,278.00
6. Capital Outlay	6000-6999	30,784.00	5.00%	32,323.00	5.00%	33,939.00
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	(188,254.00)	-9.70%	(169,999.00)	0.00%	(169,999.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	405,502.00	48.03%	600,259.00	0.00%	600,259.00
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)		10,661,205.00	7.22%	11,431,275.00	4.40%	11,934,031.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		313,415.00		(515,118.00)		(1,059,546.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,680,615.00		4,994,030.00		4,478,912.00
2. Ending Fund Balance (Sum lines C and D1)		4,994,030.00		4,478,912.00		3,419,366.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	391,295.00		3,825,863.00		2,738,795.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	643,594.00		643,049.00		670,571.00
2. Unassigned/Unappropriated	9790	3,949,141.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,994,030.00		4,478,912.00		3,419,366.00

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	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	643,594.00		643,049.00		670,571.00
c. Unassigned/Unappropriated	9790	3,949,141.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,592,735.00		643,049.00		670,571.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
3% on schedule sal increase; moving positions from restricted to unrestricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	50,023.00	0.00%	50,023.00	0.00%	50,023.00
2. Federal Revenues	8100-8299	1,026,625.00	-73.57%	271,340.00	0.00%	271,340.00
3. Other State Revenues	8300-8599	928,499.00	-14.11%	797,477.00	0.00%	797,477.00
4. Other Local Revenues	8600-8799	973,645.00	-11.05%	866,044.00	0.00%	866,044.00
5. Other Financing Sources	8900-8929	0.00	0.00%		0.00%	
a. Transfers In	8930-8979	0.00	0.00%		0.00%	
b. Other Sources	8980-8999	2,426,292.00	9.63%	2,660,048.00	6.97%	2,845,351.00
c. Contributions						
6. Total (Sum lines A1 thru A5c)		5,405,084.00	-14.06%	4,644,932.00	3.99%	4,830,235.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				1,091,848.00		1,038,632.00
a. Base Salaries				14,530.00		18,870.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(67,746.00)		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,091,848.00	-4.87%	1,038,632.00	1.82%	1,057,502.00
2. Classified Salaries				472,773.00		403,244.00
a. Base Salaries				5,353.00		6,278.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(74,882.00)		9,371.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	472,773.00	-14.71%	403,244.00	3.88%	418,893.00
3. Employee Benefits	3000-3999	1,366,772.00	-0.81%	1,355,750.00	4.83%	1,421,166.00
4. Books and Supplies	4000-4999	598,514.00	-77.42%	135,148.00	5.00%	141,905.00
5. Services and Other Operating Expenditures	5000-5999	1,740,512.00	-9.67%	1,572,205.00	5.00%	1,650,815.00
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	158,209.00	-11.54%	139,954.00	0.00%	139,954.00
9. Other Financing Uses					0.00%	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%			
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,428,628.00	-14.44%	4,644,933.00	3.99%	4,830,235.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(23,544.00)		(1.00)		0.00
(Line A6 minus line B11)						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		46,815.00		23,271.00		23,270.00
2. Ending Fund Balance (Sum lines C and D1)		23,271.00		23,270.00		23,270.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	23,271.00		23,270.00		23,270.00
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		23,271.00		23,270.00		23,270.00
(Line D3f must agree with line D2)						

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	9750					
a. Stabilization Arrangements	9789					
b. Reserve for Economic Uncertainties	9790					
c. Unassigned/Unappropriated Amount						
(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)	9750					
a. Stabilization Arrangements	9789					
b. Reserve for Economic Uncertainties	9790					
c. Unassigned/Unappropriated						
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.						
3% on schedule sal increase; moving positions from restricted to unrestricted.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	7,833,354.00	3.36%	8,096,352.00	1.93%	8,252,219.00
2. Federal Revenues	8100-8299	1,046,610.00	-74.07%	271,340.00	0.00%	271,340.00
3. Other State Revenues	8300-8599	1,045,045.00	-12.38%	915,621.00	0.00%	915,621.00
4. Other Local Revenues	8600-8799	6,454,695.00	-2.74%	6,277,776.00	-0.19%	6,265,540.00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In	8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8980-8999	0.00	0.00%	0.00	0.00%	0.00
c. Contributions					0.92%	15,704,720.00
6. Total (Sum lines A1 thru A5c)		16,379,704.00	-5.00%	15,561,089.00		
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				5,179,223.00		5,201,595.00
a. Base Salaries				90,118.00		95,867.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(67,746.00)		0.00
d. Other Adjustments					1.84%	5,297,462.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,179,223.00	0.43%	5,201,595.00		
2. Classified Salaries				1,264,498.00		1,367,078.00
a. Base Salaries				20,359.00		21,987.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				82,221.00		32,817.00
d. Other Adjustments					4.01%	1,421,882.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,264,498.00	8.11%	1,367,078.00		
3. Employee Benefits	3000-3999	3,737,885.00	3.71%	3,876,537.00	7.34%	4,160,886.00
4. Books and Supplies	4000-4999	1,026,528.00	-43.05%	584,563.00	5.00%	613,790.00
5. Services and Other Operating Expenditures	5000-5999	4,475,458.00	-0.71%	4,443,898.00	5.00%	4,666,093.00
6. Capital Outlay	6000-6999	30,784.00	5.00%	32,323.00	5.00%	33,939.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(30,045.00)	0.00%	(30,045.00)	0.00%	(30,045.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	405,502.00	48.03%	600,259.00	0.00%	600,259.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments					4.28%	16,764,266.00
11. Total (Sum lines B1 thru B10)		16,089,833.00	-0.08%	16,076,208.00		
C. NET INCREASE (DECREASE) IN FUND BALANCE		289,871.00		(515,119.00)		(1,059,546.00)
(Line A6 minus line B11)						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,727,430.00		5,017,301.00		4,502,182.00
2. Ending Fund Balance (Sum lines C and D1)		5,017,301.00		4,502,182.00		3,442,636.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	23,271.00		23,270.00		23,270.00
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	391,295.00		3,825,863.00		2,738,795.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	643,594.00		643,049.00		670,571.00
2. Unassigned/Unappropriated	9790	3,949,141.00		0.00		0.00
f. Total Components of Ending Fund Balance		5,017,301.00		4,502,182.00		3,442,636.00
(Line D3f must agree with line D2)						

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	9750	0.00		0.00		0.00
a. Stabilization Arrangements	9789	643,594.00		643,049.00		670,571.00
b. Reserve for Economic Uncertainties	9790	3,949,141.00		0.00		0.00
c. Unassigned/Unappropriated						
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00		0.00		0.00
a. Stabilization Arrangements	9789	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9790	0.00		0.00		0.00
c. Unassigned/Unappropriated		4,592,735.00		643,049.00		670,571.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		28.54%		4.00%		4.00%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)						
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		688.60		688.60		661.93
3. Calculating the Reserves		16,089,833.00		16,076,208.00		16,764,266.00
a. Expenditures and Other Financing Uses (Line B11)		0.00		0.00		0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		16,089,833.00		16,076,208.00		16,764,266.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		643,593.32		643,048.32		670,570.64
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		643,593.32		643,048.32		670,570.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	0.00	0.00	0.00	(30,045.00)	0.00	405,502.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND	0.00	0.00	194.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	29,851.00	0.00	389,972.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
211 BUILDING FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
251 CAPITAL FACILITIES FUND	0.00	0.00			15,530.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
531 TAX OVERRIDE FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
561 DEBT SERVICE FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00		0.00		
Expenditure Detail								
Other Sources/Uses Detail								
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 9810
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
631 OTHER ENTERPRISE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
671 SELF-INSURANCE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
711 RETIREE BENEFIT FUND					0.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00			0.00			
Expenditure Detail								
Other Sources/Uses Detail								
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	0.00	0.00	30,045.00	(30,045.00)	405,502.00	405,502.00		

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	688.60	688.60		
Charter School	0.00	0.00		
Total ADA	688.60	688.60	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	688.60	688.60		
Charter School				
Total ADA	688.60	688.60	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	688.60	661.93		
Charter School				
Total ADA	688.60	661.93	-3.9%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Projected declining ADA.

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	698	696		
Charter School				
Total Enrollment	698	696	-0.3%	Met
1st Subsequent Year (2021-22)				
District Regular	698	696		
Charter School				
Total Enrollment	698	696	-0.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	698	696		
Charter School				
Total Enrollment	698	696	-0.3%	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	650	690	
Charter School			
Total ADA/Enrollment	650	690	94.2%
Second Prior Year (2018-19)			
District Regular	686	738	
Charter School			
Total ADA/Enrollment	686	738	93.0%
First Prior Year (2019-20)			
District Regular	689	721	
Charter School	0		
Total ADA/Enrollment	689	721	95.6%
Historical Average Ratio:			94.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **94.8%**

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	689	696		
Charter School	0			
Total ADA/Enrollment	689	696	99.0%	Not Met
1st Subsequent Year (2021-22)				
District Regular	689	696		
Charter School				
Total ADA/Enrollment	689	696	99.0%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	662	696		
Charter School				
Total ADA/Enrollment	662	696	95.1%	Not Met

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

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

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

Explanation:
(required if NOT met)

2020-21 hold harmless ADA; 2021-22 using prior yr ADA; 2022-23 projected declining 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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals			
Current Year (2020-21)	7,770,887.00	7,783,331.00		0.2%	Met
1st Subsequent Year (2021-22)	7,729,179.00	8,046,329.00		4.1%	Not Met
2nd Subsequent Year (2022-23)	7,788,504.00	8,202,196.00		5.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF funding was revised in the Jan Governor's 2021-22 State Budget Proposal.

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)	7,145,093.53	8,293,133.06	86.2%
Second Prior Year (2018-19)	7,390,256.91	8,679,184.44	85.1%
First Prior Year (2019-20)	7,172,957.89	8,588,785.47	83.5%
	Historical Average Ratio:		84.9%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.9% to 88.9%	80.9% to 88.9%	80.9% to 88.9%

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)	7,250,213.00	10,255,703.00	70.7%	Not Met
1st Subsequent Year (2021-22)	7,647,584.00	10,831,016.00	70.6%	Not Met
2nd Subsequent Year (2022-23)	7,982,669.00	11,333,772.00	70.4%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

New 2020 Measure K Parcel Tax is budgeted under a placeholder non-salary account.

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)	1,022,386.00	1,046,610.00	2.4%	No
1st Subsequent Year (2021-22)	271,902.00	271,340.00	-0.2%	No
2nd Subsequent Year (2022-23)	271,902.00	271,340.00	-0.2%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	993,775.00	1,045,045.00	5.2%	Yes
1st Subsequent Year (2021-22)	915,382.00	915,621.00	0.0%	No
2nd Subsequent Year (2022-23)	915,382.00	915,621.00	0.0%	No
Explanation: (required if Yes)	Prop 47 funding received in 20-21.			
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	6,422,324.00	6,454,695.00	0.5%	No
1st Subsequent Year (2021-22)	6,316,155.00	6,277,776.00	-0.6%	No
2nd Subsequent Year (2022-23)	6,299,979.00	6,265,540.00	-0.5%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	837,693.00	1,026,528.00	22.5%	Yes
1st Subsequent Year (2021-22)	509,390.00	584,563.00	14.8%	Yes
2nd Subsequent Year (2022-23)	519,578.00	613,790.00	18.1%	Yes
Explanation: (required if Yes)	CARES covid-19 and I.T. Parcel Tax purchases.			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	4,721,347.00	4,475,458.00	-5.2%	Yes
1st Subsequent Year (2021-22)	4,419,266.00	4,443,898.00	0.6%	No
2nd Subsequent Year (2022-23)	4,520,872.00	4,666,093.00	3.2%	No
Explanation: (required if Yes)	Realignment from services to supplies.			

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)	8,438,485.00	8,546,350.00	1.3%	Met
1st Subsequent Year (2021-22)	7,503,439.00	7,464,737.00	-0.5%	Met
2nd Subsequent Year (2022-23)	7,487,263.00	7,452,501.00	-0.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	5,559,040.00	5,501,986.00	-1.0%	Met
1st Subsequent Year (2021-22)	4,928,656.00	5,028,461.00	2.0%	Met
2nd Subsequent Year (2022-23)	5,040,450.00	5,279,883.00	4.8%	Met

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

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

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

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

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

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

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

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

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

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	480,948.00	849,939.00	Met
2. First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		856,764.00	

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 type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	28.5%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.5%	1.3%	1.3%

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)	313,415.00	10,661,205.00	N/A	Met
1st Subsequent Year (2021-22)	(515,118.00)	11,431,275.00	4.5%	Not Met
2nd Subsequent Year (2022-23)	(1,059,546.00)	11,934,031.00	8.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)	Available balance is assigned to various designations.
---------------------------------------	--

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)		5,017,301.00	Met
1st Subsequent Year (2021-22)		4,502,182.00	Met
2nd Subsequent Year (2022-23)		3,442,636.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2020-21)		6,277,235.77	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	
5% or \$71,000 (greater of)	0	to 300
4% or \$71,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	689	689	662
District's Reserve Standard Percentage Level:	4%	4%	4%

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):

No

- 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):

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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)	16,089,833.00	16,076,208.00	16,764,266.00
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)	16,089,833.00	16,076,208.00	16,764,266.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	643,593.32	643,048.32	670,570.64
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	643,593.32	643,048.32	670,570.64

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)	643,594.00	643,049.00	670,571.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,949,141.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
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)	4,592,735.00	643,049.00	670,571.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	28.54%	4.00%	4.00%
District's Reserve Standard (Section 10B, Line 7):	643,593.32	643,048.32	670,570.64
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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)	(2,411,462.00)	(2,426,292.00)	0.6%	14,830.00	Met
1st Subsequent Year (2021-22)	(2,598,553.00)	(2,666,703.00)	2.6%	68,150.00	Met
2nd Subsequent Year (2022-23)	(2,728,198.00)	(2,851,929.00)	4.5%	123,731.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	307,913.00	405,502.00	31.7%	97,589.00	Not Met
1st Subsequent Year (2021-22)	502,670.00	600,259.00	19.4%	97,589.00	Not Met
2nd Subsequent Year (2022-23)	502,670.00	600,259.00	19.4%	97,589.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Drop in Food Services revenue; Increase GF contributions.

- 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				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund	General Fund	17,273

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

			Bond Interest and Redemption	804,104
Meas J Ser A	15	Bond Interest and Redemption	Bond Interest and Redemption	26,370,000
2017 Refunding	15	Bond Interest and Redemption	Bond Interest and Redemption	10,715,000
Meas J Ser B	9	Bond Interest and Redemption	Bond Interest and Redemption	6,840,000
Meas J Ser C	12	Bond Interest and Redemption	Bond Interest and Redemption	24,062,305
Meas J Ser D	25	Bond Interest and Redemption	Bond Interest and Redemption	4,210,000
Meas J Ser E	22	Bond Interest and Redemption	Bond Interest and Redemption	1,135,000
Meas J Ser F	5	Bond Interest and Redemption	Bond Interest and Redemption	10,000,000
Meas J Ser G	25	Bond Interest and Redemption	Bond Interest and Redemption	1,445,000
2015 Refunding	2	Bond Interest and Redemption	Bond Interest and Redemption	85,598,682

TOTAL:

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				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

	310,000	315,000	330,000	1,163,831
Meas J Ser A	1,185,381	1,178,682	1,166,281	1,267,105
2017 Refunding	770,000	852,732	930,223	473,925
Meas J Ser B	299,589	327,966	356,167	66,000
Meas J Ser C	66,000	66,000	66,000	221,756
Meas J Ser D	183,106	198,106	212,656	176,800
Meas J Ser E	199,500	171,250	177,050	100,000
Meas J Ser F		400,000	100,000	152,250
Meas J Ser G	547,250	543,500	353,750	3,621,667
2015 Refunding			3,692,127	
Total Annual Payments:	3,560,826	4,053,236	Yes	Yes

Has total annual payment increased over prior year (2019-20)?

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

DATA ENTRY: Enter an explanation if Yes.

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

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

RDA loan is paid through a redevelopment pass through fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- 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
916,424.00	916,424.00
0.00	0.00
916,424.00	916,424.00

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2020

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
215,015.00	215,015.00
215,015.00	215,015.00
215,015.00	215,015.00

- 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)

17,727.00	17,745.00
20,040.00	20,049.00
20,377.00	20,501.00

- 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)

17,727.00	43,516.00
20,040.00	43,516.00
20,377.00	43,516.00

- d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

1	1
1	1
1	1

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

- 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	50.0	50.0	50.0	50.0

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

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.

No

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

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?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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)

Certificated (Non-management) 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)

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:

--	--	--

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Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

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.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	17.0	20.0	20.0	20.0

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

Yes

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?

Yes

If Yes, date of budget revision board adoption:

Mar 10, 2021

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

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)
Yes	Yes	Yes
394,967	414,715	435,451
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

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

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

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

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)
Yes	Yes	Yes
15,030	15,332	15,640
2.0%	2.0%	2.0%

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)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	12.0	12.0	12.0	12.0

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.

n/a

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)

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)

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)

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)

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

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
3/4/2021 9:53:51 PM

01-61168-0000000

Second Interim
2020-21 Projected Totals
Technical Review Checks

Emery Unified

Alameda 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 FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3220-0-0000-8100-3302	3220	286.00
Explanation:CRF		
01-3220-0-0000-8100-3502	3220	2.00
01-3220-0-0000-8100-3602	3220	109.00
01-3220-0-0000-8100-4300	3220	37,702.00
01-3220-0-0000-8100-4400	3220	26,323.00
01-3220-0-0000-8100-5600	3220	3,935.00
01-3220-0-0000-8100-5800	3220	15,995.00
01-3220-0-0000-8300-2900	3220	12,344.00
01-3220-0-0000-8300-3202	3220	2,064.00
01-3220-0-0000-8300-3302	3220	941.00
01-3220-0-0000-8300-3402	3220	8,840.00
01-3220-0-0000-8300-3502	3220	6.00
01-3220-0-0000-8300-3602	3220	359.00
01-3220-0-0000-8300-3702	3220	37.00
01-3220-0-1110-1000-1100	3220	48,277.00
01-3220-0-1110-1000-2900	3220	14,272.00
01-3220-0-1110-1000-3101	3220	7,307.00
01-3220-0-1110-1000-3202	3220	2,818.00
01-3220-0-1110-1000-3301	3220	700.00
01-3220-0-1110-1000-3302	3220	1,072.00
01-3220-0-1110-1000-3402	3220	4,646.00
01-3220-0-1110-1000-3501	3220	24.00
01-3220-0-1110-1000-3502	3220	7.00
01-3220-0-1110-1000-3601	3220	1,406.00
01-3215-0-0000-0000-8290	3215	36,341.00
Explanation:GEER		
01-3215-0-0000-8100-4400	3215	36,341.00
01-3220-0-0000-0000-8290	3220	654,866.00
Explanation:CRF		
01-3220-0-0000-2700-2400	3220	1,619.00

SACS2020ALL Financial Reporting Software - 2020.2.0
 01-61168-0000000-Emery Unified-Second Interim 2020-21 Projected Totals
 3/4/2021 9:53:51 PM

01-3220-0-0000-2700-3202	3220	223.00
01-3220-0-0000-2700-3302	3220	124.00
01-3220-0-0000-2700-3502	3220	1.00
01-3220-0-0000-2700-3602	3220	47.00
01-3220-0-0000-3700-2200	3220	9,294.00
01-3220-0-0000-3700-3202	3220	1,876.00
01-3220-0-0000-3700-3302	3220	685.00
01-3220-0-0000-3700-3402	3220	11,672.00
01-3220-0-0000-3700-3502	3220	5.00
01-3220-0-0000-3700-3602	3220	271.00
01-3220-0-0000-3700-3702	3220	28.00
01-3220-0-0000-3700-4300	3220	2,470.00
01-3220-0-0000-3700-4400	3220	620.00
01-3220-0-0000-7200-5200	3220	350.00
01-3220-0-0000-7700-2900	3220	1,124.00
01-3220-0-0000-7700-3202	3220	155.00
01-3220-0-0000-7700-3302	3220	86.00
01-3220-0-0000-7700-3602	3220	33.00
01-3220-0-0000-8100-2200	3220	3,739.00
01-3220-0-0000-8100-3202	3220	130.00
01-3220-0-1110-1000-3602	3220	415.00
01-3220-0-1110-1000-3702	3220	42.00
01-3220-0-1110-1000-4100	3220	10,024.00
01-3220-0-1110-1000-4300	3220	249,245.00
01-3220-0-1110-1000-4400	3220	21,480.00
01-3220-0-1110-1000-5800	3220	97,680.00
01-3220-0-5760-1180-5100	3220	26,596.00
01-3220-0-5760-1180-5800	3220	25,000.00
01-3220-0-8100-3140-5800	3220	360.00
01-7420-0-0000-8100-4400	7420	33,664.00
Explanation:State LLM		
01-7420-0-1110-1000-1100	7420	3,357.00
01-7420-0-1110-1000-3101	7420	542.00
01-7420-0-1110-1000-3301	7420	49.00
01-7420-0-1110-1000-3501	7420	2.00
01-7420-0-1110-1000-3601	7420	98.00
01-7420-0-1110-1000-4300	7420	480.00
01-7420-0-1110-1000-5800	7420	375.00
01-7420-0-8100-3140-5800	7420	120.00
01-7420-0-9000-8500-5800	7420	7,836.00
01-7420-0-0000-0000-9740	7420	14,307.00
01-6546-0-5760-0000-8590	6546	44,693.00
Explanation:State Mental Health-Related Services		
01-6546-0-5760-3120-1200	6546	31,261.00
01-6546-0-5760-3120-3101	6546	4,682.00
01-6546-0-5760-3120-3301	6546	454.00
01-6546-0-5760-3120-3401	6546	3,755.00
01-6546-0-5760-3120-3501	6546	16.00
01-6546-0-5760-3120-3601	6546	910.00
01-6546-0-5760-3120-3701	6546	87.00
01-6546-0-5760-7210-7310	6546	3,528.00
01-7420-0-0000-0000-8590	7420	60,830.00
Explanation:State LLM		
13-5316-0-0000-0000-8220	5316	15,300.00
Explanation:Child Nutrition: Covid CARES		
13-5316-0-0000-3700-4700	5316	14,571.00
13-5316-0-0000-7210-7350	5316	729.00
01-3215-0-0000-0000-979Z	3215	0.00

Explanation:GEER

01-3215-0-0000-0000-9740	3215	0.00
01-3220-0-0000-0000-979Z	3220	0.00

Explanation:CRF

01-3220-0-0000-0000-9740	3220	0.00
01-6546-0-0000-0000-979Z	6546	0.00

Explanation:State Mental Health-Related Services

01-6546-0-0000-0000-9740	6546	0.00
01-7420-0-0000-0000-979Z	7420	14,307.00

Explanation:State LLM

13-5316-0-0000-0000-979Z	5316	0.00
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Explanation:Child Nutrition: Covid CARES

13-5316-0-0000-0000-9740	5316	0.00
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CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3215-0-0000-0000-8290	01	3215	36,341.00
01-3215-0-0000-0000-9740	01	3215	0.00
01-3215-0-0000-0000-979Z	01	3215	0.00
01-3215-0-0000-8100-4400	01	3215	36,341.00
Explanation:GEER			
01-3220-0-0000-0000-8290	01	3220	654,866.00
01-3220-0-0000-0000-9740	01	3220	0.00
01-3220-0-0000-0000-979Z	01	3220	0.00
01-3220-0-0000-2700-2400	01	3220	1,619.00
01-3220-0-0000-2700-3202	01	3220	223.00
01-3220-0-0000-2700-3302	01	3220	124.00
01-3220-0-0000-2700-3502	01	3220	1.00
01-3220-0-0000-2700-3602	01	3220	47.00
01-3220-0-0000-3700-2200	01	3220	9,294.00
01-3220-0-0000-3700-3202	01	3220	1,876.00
01-3220-0-0000-3700-3302	01	3220	685.00
01-3220-0-0000-3700-3402	01	3220	11,672.00
01-3220-0-0000-3700-3502	01	3220	5.00
01-3220-0-0000-3700-3602	01	3220	271.00
01-3220-0-0000-3700-3702	01	3220	28.00
01-3220-0-0000-3700-4300	01	3220	2,470.00
01-3220-0-0000-3700-4400	01	3220	620.00
01-3220-0-0000-7200-5200	01	3220	350.00
01-3220-0-0000-7700-2900	01	3220	1,124.00
01-3220-0-0000-7700-3202	01	3220	155.00
01-3220-0-0000-7700-3302	01	3220	86.00
01-3220-0-0000-7700-3602	01	3220	33.00
01-3220-0-0000-8100-2200	01	3220	3,739.00
01-3220-0-0000-8100-3202	01	3220	130.00
01-3220-0-0000-8100-3302	01	3220	286.00
01-3220-0-0000-8100-3502	01	3220	2.00
01-3220-0-0000-8100-3602	01	3220	109.00
01-3220-0-0000-8100-4300	01	3220	37,702.00

SACS2020ALL Financial Reporting Software - 2020.2.0
 01-61168-0000000-Emery Unified-Second Interim 2020-21 Projected Totals
 3/4/2021 9:53:51 PM

01-3220-0-0000-8100-4400	01	3220	26,323.00
01-3220-0-0000-8100-5600	01	3220	3,935.00
01-3220-0-0000-8100-5800	01	3220	15,995.00
01-3220-0-0000-8300-2900	01	3220	12,344.00
01-3220-0-0000-8300-3202	01	3220	2,064.00
01-3220-0-0000-8300-3302	01	3220	941.00
01-3220-0-0000-8300-3402	01	3220	8,840.00
01-3220-0-0000-8300-3502	01	3220	6.00
01-3220-0-0000-8300-3602	01	3220	359.00
01-3220-0-0000-8300-3702	01	3220	37.00
01-3220-0-1110-1000-1100	01	3220	48,277.00
01-3220-0-1110-1000-2900	01	3220	14,272.00
01-3220-0-1110-1000-3101	01	3220	7,307.00
01-3220-0-1110-1000-3202	01	3220	2,818.00
01-3220-0-1110-1000-3301	01	3220	700.00
01-3220-0-1110-1000-3302	01	3220	1,072.00
01-3220-0-1110-1000-3402	01	3220	4,646.00
01-3220-0-1110-1000-3501	01	3220	24.00
01-3220-0-1110-1000-3502	01	3220	7.00
01-3220-0-1110-1000-3601	01	3220	1,406.00
01-3220-0-1110-1000-3602	01	3220	415.00
01-3220-0-1110-1000-3702	01	3220	42.00
01-3220-0-1110-1000-4100	01	3220	10,024.00
01-3220-0-1110-1000-4300	01	3220	249,245.00
01-3220-0-1110-1000-4400	01	3220	21,480.00
01-3220-0-1110-1000-5800	01	3220	97,680.00
01-3220-0-5760-1180-5100	01	3220	26,596.00
01-3220-0-5760-1180-5800	01	3220	25,000.00
01-3220-0-8100-3140-5800	01	3220	360.00
Explanation:CRF			
01-6546-0-0000-0000-9740	01	6546	0.00
01-6546-0-0000-0000-979Z	01	6546	0.00
01-6546-0-5760-0000-8590	01	6546	44,693.00
01-6546-0-5760-3120-1200	01	6546	31,261.00
01-6546-0-5760-3120-3101	01	6546	4,682.00
01-6546-0-5760-3120-3301	01	6546	454.00
01-6546-0-5760-3120-3401	01	6546	3,755.00
01-6546-0-5760-3120-3501	01	6546	16.00
01-6546-0-5760-3120-3601	01	6546	910.00
01-6546-0-5760-3120-3701	01	6546	87.00
01-6546-0-5760-7210-7310	01	6546	3,528.00
Explanation:State Mental Health-Related Services			
01-7420-0-0000-0000-8590	01	7420	60,830.00
01-7420-0-0000-0000-9740	01	7420	14,307.00
01-7420-0-0000-0000-979Z	01	7420	14,307.00
01-7420-0-0000-8100-4400	01	7420	33,664.00
01-7420-0-1110-1000-1100	01	7420	3,357.00
01-7420-0-1110-1000-3101	01	7420	542.00
01-7420-0-1110-1000-3301	01	7420	49.00
01-7420-0-1110-1000-3501	01	7420	2.00
01-7420-0-1110-1000-3601	01	7420	98.00
01-7420-0-1110-1000-4300	01	7420	480.00
01-7420-0-1110-1000-5800	01	7420	375.00
01-7420-0-8100-3140-5800	01	7420	120.00
01-7420-0-9000-8500-5800	01	7420	7,836.00
Explanation:State LLM			
13-5316-0-0000-0000-8220	13	5316	15,300.00
13-5316-0-0000-0000-9740	13	5316	0.00

SACS2020ALL Financial Reporting Software - 2020.2.0
 01-61168-0000000-Emery Unified-Second Interim 2020-21 Projected Totals
 3/4/2021 9:53:51 PM

13-5316-0-0000-0000-979Z	13	5316	0.00
13-5316-0-0000-3700-4700	13	5316	14,571.00
13-5316-0-0000-7210-7350	13	5316	729.00

Explanation:Child Nutrition: Covid CARES

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

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3215-0-0000-0000-8290 Explanation:GEER	3215	8290	36,341.00
01-3220-0-0000-0000-8290 Explanation:CRF	3220	8290	654,866.00
13-5316-0-0000-0000-8220 Explanation:Child Nutrition: Covid CARES	5316	8220	15,300.00
01-6546-0-5760-0000-8590 Explanation:State Mental Health-Related Services	6546	8590	44,693.00
01-7420-0-0000-0000-8590 Explanation:State LLM	7420	8590	60,830.00

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	8044	-72,661.00
Explanation:As per ACOE J-29			
13	5310	8660	-405.00
Explanation:Food Services interest			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/4/2021 9:54:20 PM

01-61168-0000000

Second Interim
2020-21 Actuals to Date
Technical Review Checks

Emery Unified

Alameda 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 FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3220-0-0000-2700-3302	3220	123.85
Explanation:CRF		
01-3220-0-0000-2700-3502	3220	0.82
01-3220-0-0000-2700-3602	3220	47.10
01-3220-0-0000-3700-2200	3220	9,293.84
01-3220-0-0000-3700-3202	3220	1,876.14
01-3220-0-0000-3700-3302	3220	684.16
01-3220-0-0000-3700-3402	3220	11,672.28
01-3220-0-0000-3700-3502	3220	4.64
01-3220-0-0000-3700-3602	3220	270.44
01-3220-0-0000-3700-3702	3220	28.48
01-3220-0-0000-3700-4300	3220	2,470.42
01-3220-0-0000-3700-4400	3220	619.78
01-3220-0-0000-7200-5200	3220	350.00
01-3220-0-0000-7700-2900	3220	1,123.58
01-3220-0-0000-7700-3202	3220	155.04
01-3220-0-0000-7700-3302	3220	85.96
01-3220-0-0000-7700-3502	3220	0.57
01-3220-0-0000-7700-3602	3220	32.70
01-3220-0-0000-8100-2200	3220	3,738.62
01-3220-0-0000-8100-3202	3220	130.01
01-3220-0-0000-8100-3302	3220	286.01
01-3220-0-0000-8100-3502	3220	1.89
01-3220-0-0000-8100-3602	3220	108.79
01-3220-0-0000-8100-4300	3220	37,701.93
01-3220-0-0000-8100-4400	3220	26,322.95
01-3220-0-0000-8100-5600	3220	3,934.94
01-3220-0-0000-8100-5800	3220	15,995.39
01-3220-0-0000-8300-2900	3220	12,343.52
01-3220-0-0000-8300-3202	3220	2,063.72
01-3220-0-0000-8300-3302	3220	941.68
01-3220-0-0000-8300-3402	3220	8,840.11

SACS2020ALL Financial Reporting Software - 2020.2.0
 J1-61168-0000000-Emery Unified-Second Interim 2020-21 Actuals to Date
 3/4/2021 9:54:20 PM

01-3220-0-0000-8300-3502	3220	6.16
01-3220-0-0000-8300-3602	3220	359.20
01-3220-0-0000-8300-3702	3220	37.04
01-3220-0-1110-1000-1100	3220	48,277.41
01-3220-0-1110-1000-2900	3220	14,272.24
01-3220-0-1110-1000-3101	3220	7,307.54
01-3220-0-1110-1000-3202	3220	2,817.71
01-3220-0-1110-1000-3301	3220	700.06
01-3220-0-1110-1000-3302	3220	1,072.45
01-3220-0-1110-1000-3402	3220	4,646.14
01-3220-0-1110-1000-3501	3220	24.17
01-3220-0-1110-1000-3502	3220	7.14
01-3220-0-1110-1000-3601	3220	1,404.86
01-3220-0-1110-1000-3602	3220	415.35
01-3220-0-1110-1000-3702	3220	41.56
01-3220-0-1110-1000-4100	3220	10,023.67
01-3220-0-1110-1000-4300	3220	249,245.04
01-3215-0-0000-0000-8290	3215	9,085.00
Explanation:GEER		
01-3215-0-0000-8100-4400	3215	36,341.00
01-3220-0-0000-0000-8290	3220	654,866.23
Explanation:CRF		
01-3220-0-0000-2700-2400	3220	1,618.96
01-3220-0-0000-2700-3202	3220	223.42
01-3220-0-1110-1000-4400	3220	21,480.20
01-3220-0-1110-1000-5800	3220	97,679.64
01-3220-0-5760-1180-5100	3220	26,596.91
01-3220-0-5760-1180-5800	3220	25,000.00
01-3220-0-8100-3140-5800	3220	360.00
01-6546-0-5760-0000-8590	6546	22,346.50
Explanation:State Mental Health-Related Services		
01-6546-0-5760-3120-1200	6546	16,765.81
01-6546-0-5760-3120-3101	6546	2,340.92
01-6546-0-5760-3120-3301	6546	243.10
01-6546-0-5760-3120-3401	6546	1,782.68
01-6546-0-5760-3120-3501	6546	8.39
01-6546-0-5760-3120-3601	6546	487.87
01-6546-0-5760-3120-3701	6546	43.50
01-7420-0-0000-0000-8590	7420	60,829.50
Explanation:State LLM		
01-7420-0-0000-8100-4400	7420	23,278.28
01-7420-0-1110-1000-1100	7420	2,481.50
01-7420-0-1110-1000-3101	7420	400.77
01-7420-0-1110-1000-3301	7420	35.99
01-7420-0-1110-1000-3501	7420	1.25
01-7420-0-1110-1000-3601	7420	72.21
01-7420-0-1110-1000-4300	7420	480.21
01-7420-0-1110-1000-5800	7420	374.99
01-7420-0-8100-3140-5800	7420	120.00
01-7420-0-9000-8500-5800	7420	7,836.00
01-3215-0-0000-0000-979Z	3215	-27,256.00
Explanation:GEER		
01-3215-0-0000-0000-9790	3215	-27,256.00
01-3220-0-0000-0000-979Z	3220	0.00
Explanation:CRF		

SACS2020ALL Financial Reporting Software - 2020.2.0
 01-61168-0000000-Emery Unified-Second Interim 2020-21 Actuals to Date
 3/4/2021 9:54:20 PM

01-3220-0-0000-0000-9740	3220	0.00
01-6546-0-0000-0000-979Z	6546	674.23
Explanation: State Mental Health-Related Services		
01-6546-0-0000-0000-9740	6546	674.23
01-7420-0-0000-0000-979Z	7420	25,748.30
Explanation: State LLM		
01-7420-0-0000-0000-9740	7420	25,748.30

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3215-0-0000-0000-8290	01	3215	9,085.00
01-3215-0-0000-0000-9790	01	3215	-27,256.00
01-3215-0-0000-0000-979Z	01	3215	-27,256.00
01-3215-0-0000-8100-4400	01	3215	36,341.00
Explanation: GEER			
01-3220-0-0000-0000-8290	01	3220	654,866.23
01-3220-0-0000-0000-9740	01	3220	0.00
01-3220-0-0000-0000-979Z	01	3220	0.00
01-3220-0-0000-2700-2400	01	3220	1,618.96
01-3220-0-0000-2700-3202	01	3220	223.42
01-3220-0-0000-2700-3302	01	3220	123.85
01-3220-0-0000-2700-3502	01	3220	0.82
01-3220-0-0000-2700-3602	01	3220	47.10
01-3220-0-0000-3700-2200	01	3220	9,293.84
01-3220-0-0000-3700-3202	01	3220	1,876.14
01-3220-0-0000-3700-3302	01	3220	684.16
01-3220-0-0000-3700-3402	01	3220	11,672.28
01-3220-0-0000-3700-3502	01	3220	4.64
01-3220-0-0000-3700-3602	01	3220	270.44
01-3220-0-0000-3700-3702	01	3220	28.48
01-3220-0-0000-3700-4300	01	3220	2,470.42
01-3220-0-0000-3700-4400	01	3220	619.78
01-3220-0-0000-7200-5200	01	3220	350.00
01-3220-0-0000-7700-2900	01	3220	1,123.58
01-3220-0-0000-7700-3202	01	3220	155.04
01-3220-0-0000-7700-3302	01	3220	85.96
01-3220-0-0000-7700-3502	01	3220	0.57
01-3220-0-0000-7700-3602	01	3220	32.70
01-3220-0-0000-8100-2200	01	3220	3,738.62
01-3220-0-0000-8100-3202	01	3220	130.01
01-3220-0-0000-8100-3302	01	3220	286.01
01-3220-0-0000-8100-3502	01	3220	1.89
01-3220-0-0000-8100-3602	01	3220	108.79
01-3220-0-0000-8100-4300	01	3220	37,701.93
01-3220-0-0000-8100-4400	01	3220	26,322.95
01-3220-0-0000-8100-5600	01	3220	3,934.94
01-3220-0-0000-8100-5800	01	3220	15,995.39
01-3220-0-0000-8300-2900	01	3220	12,343.52
01-3220-0-0000-8300-3202	01	3220	2,063.72

SACS2020ALL Financial Reporting Software - 2020.2.0
 01-61168-0000000-Emery Unified-Second Interim 2020-21 Actuals to Date
 3/4/2021 9:54:20 PM

01-3220-0-0000-8300-3302	01	3220	941.68
01-3220-0-0000-8300-3402	01	3220	8,840.11
01-3220-0-0000-8300-3502	01	3220	6.16
01-3220-0-0000-8300-3602	01	3220	359.20
01-3220-0-0000-8300-3702	01	3220	37.04
01-3220-0-1110-1000-1100	01	3220	48,277.41
01-3220-0-1110-1000-2900	01	3220	14,272.24
01-3220-0-1110-1000-3101	01	3220	7,307.54
01-3220-0-1110-1000-3202	01	3220	2,817.71
01-3220-0-1110-1000-3301	01	3220	700.06
01-3220-0-1110-1000-3302	01	3220	1,072.45
01-3220-0-1110-1000-3402	01	3220	4,646.14
01-3220-0-1110-1000-3501	01	3220	24.17
01-3220-0-1110-1000-3502	01	3220	7.14
01-3220-0-1110-1000-3601	01	3220	1,404.86
01-3220-0-1110-1000-3602	01	3220	415.35
01-3220-0-1110-1000-3702	01	3220	41.56
01-3220-0-1110-1000-4100	01	3220	10,023.67
01-3220-0-1110-1000-4300	01	3220	249,245.04
01-3220-0-1110-1000-4400	01	3220	21,480.20
01-3220-0-1110-1000-5800	01	3220	97,679.64
01-3220-0-5760-1180-5100	01	3220	26,596.91
01-3220-0-5760-1180-5800	01	3220	25,000.00
01-3220-0-8100-3140-5800	01	3220	360.00
Explanation:CRF			

01-6546-0-0000-0000-9740	01	6546	674.23
01-6546-0-0000-0000-979Z	01	6546	674.23
01-6546-0-5760-0000-8590	01	6546	22,346.50
01-6546-0-5760-3120-1200	01	6546	16,765.81
01-6546-0-5760-3120-3101	01	6546	2,340.92
01-6546-0-5760-3120-3301	01	6546	243.10
01-6546-0-5760-3120-3401	01	6546	1,782.68
01-6546-0-5760-3120-3501	01	6546	8.39
01-6546-0-5760-3120-3601	01	6546	487.87
01-6546-0-5760-3120-3701	01	6546	43.50
Explanation:State Mental Health-Related Services			

01-7420-0-0000-0000-8590	01	7420	60,829.50
01-7420-0-0000-0000-9740	01	7420	25,748.30
01-7420-0-0000-0000-979Z	01	7420	25,748.30
01-7420-0-0000-8100-4400	01	7420	23,278.28
01-7420-0-1110-1000-1100	01	7420	2,481.50
01-7420-0-1110-1000-3101	01	7420	400.77
01-7420-0-1110-1000-3301	01	7420	35.99
01-7420-0-1110-1000-3501	01	7420	1.25
01-7420-0-1110-1000-3601	01	7420	72.21
01-7420-0-1110-1000-4300	01	7420	480.21
01-7420-0-1110-1000-5800	01	7420	374.99
01-7420-0-8100-3140-5800	01	7420	120.00
01-7420-0-9000-8500-5800	01	7420	7,836.00
Explanation:State LLM			

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

SACS2020ALL Financial Reporting Software - 2020.2.0
 01-61168-0000000-Emery Unified-Second Interim 2020-21 Actuals to Date
 3/4/2021 9:54:20 PM

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			
01	0000	0	0000	0000	8625	0000	8625	68,492.30
Explanation:Fixed after 2nd interim								
01	3215	0	0000	0000	8290	3215	8290	9,085.00
Explanation:GEER								
01	3220	0	0000	0000	8290	3220	8290	654,866.23
Explanation:CRF								
01	6546	0	5760	0000	8590	6546	8590	22,346.50
Explanation:State Mental Health-Related Services								
01	7420	0	0000	0000	8590	7420	8590	60,829.50
Explanation:State LLM								

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/4/2021 9:55:30 PM

01-61168-0000000

Second Interim
2020-21 Original Budget
Technical Review Checks

Emery Unified

Alameda County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	8044	-89,646.00
Explanation:As per ACOE J-29			
13	5310	8660	-322.00
Explanation:Food Services interest			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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01-61168-0000000

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

Emery Unified

Alameda 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 FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3215-0-0000-0000-8290 Explanation:GEER	3215	36,341.00
01-3215-0-5760-1180-5100	3215	36,341.00
01-3220-0-0000-0000-8290 Explanation:CRF	3220	654,866.00
01-3220-0-0000-2700-2400	3220	1,082.00
01-3220-0-0000-2700-3202	3220	224.00
01-3220-0-0000-2700-3302	3220	124.00
01-3220-0-0000-2700-3502	3220	1.00
01-3220-0-0000-2700-3602	3220	47.00
01-3220-0-0000-3700-2200	3220	9,394.00
01-3220-0-0000-3700-3202	3220	1,965.00
01-3220-0-0000-3700-3302	3220	692.00
01-3220-0-0000-3700-3402	3220	11,672.00
01-3220-0-0000-3700-3502	3220	5.00
01-3220-0-0000-3700-3602	3220	273.00
01-3220-0-0000-3700-3702	3220	28.00
01-3220-0-0000-3700-4300	3220	2,513.00
01-3220-0-0000-3700-4400	3220	618.00
01-3220-0-0000-7200-5200	3220	350.00
01-3220-0-0000-7700-2900	3220	411.00
01-3220-0-0000-7700-3202	3220	112.00
01-3220-0-0000-7700-3302	3220	62.00
01-3220-0-0000-7700-3602	3220	24.00
01-3220-0-0000-8100-2200	3220	3,739.00
01-3220-0-0000-8100-3202	3220	130.00
01-3220-0-0000-8100-3302	3220	286.00
01-3220-0-0000-8100-3502	3220	2.00
01-3220-0-0000-8100-3602	3220	109.00
01-3220-0-0000-8100-4300	3220	56,713.00
01-3220-0-0000-8100-4400	3220	15,236.00

01-3220-0-0000-8100-5800	3220	20,352.00
01-3220-0-0000-8300-2900	3220	12,344.00
01-3220-0-0000-8300-3202	3220	2,555.00
01-3220-0-0000-8300-3302	3220	941.00
01-3220-0-0000-8300-3402	3220	8,840.00
01-3220-0-0000-8300-3502	3220	6.00
01-3220-0-0000-8300-3602	3220	359.00
01-3220-0-0000-8300-3702	3220	37.00
01-3220-0-1110-1000-1100	3220	41,039.00
01-3220-0-1110-1000-2900	3220	14,272.00
01-3220-0-1110-1000-3101	3220	6,671.00
01-3220-0-1110-1000-3202	3220	2,934.00
01-3220-0-1110-1000-3301	3220	600.00
01-3220-0-1110-1000-3302	3220	1,072.00
01-3220-0-1110-1000-3402	3220	4,646.00
01-3220-0-1110-1000-3501	3220	20.00
01-3220-0-1110-1000-3502	3220	7.00
01-3220-0-1110-1000-3601	3220	1,203.00
01-3220-0-1110-1000-3602	3220	415.00
01-3220-0-1110-1000-3702	3220	42.00
01-3220-0-1110-1000-4100	3220	10,240.00
01-3220-0-1110-1000-4300	3220	195,739.00
01-3220-0-1110-1000-4400	3220	31,595.00
01-3220-0-1110-1000-5800	3220	91,586.00
01-3220-0-5760-1180-5100	3220	76,539.00
01-3220-0-5760-1180-5800	3220	25,000.00
01-7420-0-0000-0000-8590	7420	60,830.00
Explanation:State LLM		
01-7420-0-5760-1180-5100	7420	25,130.00
01-7420-0-5760-1180-5800	7420	35,700.00
01-3215-0-0000-0000-979Z	3215	0.00
Explanation:GEER		
01-3215-0-0000-0000-9740	3215	0.00
01-3220-0-0000-0000-979Z	3220	0.00
Explanation:CRF		
01-3220-0-0000-0000-9740	3220	0.00
01-7420-0-0000-0000-979Z	7420	0.00
Explanation:State LLM		
01-7420-0-0000-0000-9740	7420	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-3215-0-0000-0000-8290	01	3215	36,341.00
01-3215-0-0000-0000-9740	01	3215	0.00
01-3215-0-0000-0000-979Z	01	3215	0.00
01-3215-0-5760-1180-5100	01	3215	36,341.00
Explanation:GEER			
01-3220-0-0000-0000-8290	01	3220	654,866.00
01-3220-0-0000-0000-9740	01	3220	0.00

01-3220-0-0000-0000-979Z	01	3220	0.00
01-3220-0-0000-2700-2400	01	3220	1,082.00
01-3220-0-0000-2700-3202	01	3220	224.00
01-3220-0-0000-2700-3302	01	3220	124.00
01-3220-0-0000-2700-3502	01	3220	1.00
01-3220-0-0000-2700-3602	01	3220	47.00
01-3220-0-0000-3700-2200	01	3220	9,394.00
01-3220-0-0000-3700-3202	01	3220	1,965.00
01-3220-0-0000-3700-3302	01	3220	692.00
01-3220-0-0000-3700-3402	01	3220	11,672.00
01-3220-0-0000-3700-3502	01	3220	5.00
01-3220-0-0000-3700-3602	01	3220	273.00
01-3220-0-0000-3700-3702	01	3220	28.00
01-3220-0-0000-3700-4300	01	3220	2,513.00
01-3220-0-0000-3700-4400	01	3220	618.00
01-3220-0-0000-7200-5200	01	3220	350.00
01-3220-0-0000-7700-2900	01	3220	411.00
01-3220-0-0000-7700-3202	01	3220	112.00
01-3220-0-0000-7700-3302	01	3220	62.00
01-3220-0-0000-7700-3602	01	3220	24.00
01-3220-0-0000-8100-2200	01	3220	3,739.00
01-3220-0-0000-8100-3202	01	3220	130.00
01-3220-0-0000-8100-3302	01	3220	286.00
01-3220-0-0000-8100-3502	01	3220	2.00
01-3220-0-0000-8100-3602	01	3220	109.00
01-3220-0-0000-8100-4300	01	3220	56,713.00
01-3220-0-0000-8100-4400	01	3220	15,236.00
01-3220-0-0000-8100-5800	01	3220	20,352.00
01-3220-0-0000-8300-2900	01	3220	12,344.00
01-3220-0-0000-8300-3202	01	3220	2,555.00
01-3220-0-0000-8300-3302	01	3220	941.00
01-3220-0-0000-8300-3402	01	3220	8,840.00
01-3220-0-0000-8300-3502	01	3220	6.00
01-3220-0-0000-8300-3602	01	3220	359.00
01-3220-0-0000-8300-3702	01	3220	37.00
01-3220-0-1110-1000-1100	01	3220	41,039.00
01-3220-0-1110-1000-2900	01	3220	14,272.00
01-3220-0-1110-1000-3101	01	3220	6,671.00
01-3220-0-1110-1000-3202	01	3220	2,934.00
01-3220-0-1110-1000-3301	01	3220	600.00
01-3220-0-1110-1000-3302	01	3220	1,072.00
01-3220-0-1110-1000-3402	01	3220	4,646.00
01-3220-0-1110-1000-3501	01	3220	20.00
01-3220-0-1110-1000-3502	01	3220	7.00
01-3220-0-1110-1000-3601	01	3220	1,203.00
01-3220-0-1110-1000-3602	01	3220	415.00
01-3220-0-1110-1000-3702	01	3220	42.00
01-3220-0-1110-1000-4100	01	3220	10,240.00
01-3220-0-1110-1000-4300	01	3220	195,739.00
01-3220-0-1110-1000-4400	01	3220	31,595.00
01-3220-0-1110-1000-5800	01	3220	91,586.00
01-3220-0-5760-1180-5100	01	3220	76,539.00
01-3220-0-5760-1180-5800	01	3220	25,000.00
Explanation:CRF			
01-7420-0-0000-0000-8590	01	7420	60,830.00
01-7420-0-0000-0000-9740	01	7420	0.00
01-7420-0-0000-0000-979Z	01	7420	0.00
01-7420-0-5760-1180-5100	01	7420	25,130.00
01-7420-0-5760-1180-5800	01	7420	35,700.00

Explanation:State LLM

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

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3215-0-0000-0000-8290 Explanation:GEER	3215	8290	36,341.00
01-3220-0-0000-0000-8290 Explanation:CRF	3220	8290	654,866.00
01-7420-0-0000-0000-8590 Explanation:State LLM	7420	8590	60,830.00

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	8044	-72,661.00
Explanation:As per ACOE J-29			
13	5310	8660	-405.00
Explanation:Food Services interest			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.