

2020-21

First Interim



Business Services
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State Financial Outlook (LAO)

On November 18, 2020, the Legislative Analyst's Office (LAO) issued its annual, and highly anticipated, Fiscal Outlook on the 2021-22 Budget for California, and the related impact on Proposition 98. Importantly, this is the last preview we will have before Governor Gavin Newsom releases his January 2021–22 State Budget proposal, which he is constitutionally required to do by January 10, 2021.

At the state level, the LAO highlights that, the state's economy has undergone a rapid, but uneven recovery. The LAO notes that although economic consequences of the COVID-19 health crisis were severe, the fiscal fallout was not as catastrophic as many projected in early 2020. Year-to-date tax collections from the "Big Three"—personal income, sales and use, and corporation taxes—are trending 22% ahead of the lowered projections used for the 2020–21 Enacted State Budget. Additionally, new applications for safety net programs, such as Medi-Cal and CalFresh, which typically see increased participation during depressed economic times, are below 2019–20 levels.

The LAO cautions that, although revenues have whipsawed for the better from 2020–21 Enacted Budget levels, the state's revenue growth over the subsequent three years is projected to grow at an average annual rate of less than 1%, while expenditures under current law and policy are projected to grow at an average annual rate of 4.4%. This disparity produces an anticipated operating deficit that will grow to nearly \$17 billion by 2024–25.

Impacts on Proposition 98

The dramatic recovery in "Big Three" taxes above the 2020–21 Enacted Budget levels results in a rosy picture for funding provided under Proposition 98. Because Test 1 is expected to be operative for the foreseeable future—and has been operative for the last couple of years—approximately 38% of General Fund revenues are earmarked for schools under Proposition 98. This means that, as the General Fund revenues grow, so too does the Proposition 98 minimum guarantee. Moreover, property tax revenues in a Test 1 environment augment, rather than offset, General Fund revenues, thereby creating a net benefit for K–14 education when property values increase. The LAO estimates, based on its projections, that the 2019–20 and 2020–21 minimum guarantees could grow by \$1.6 billion and \$13.1 billion, respectively, when compared with the 2020–21 Enacted State Budget. Growth at this rate would result in a 2020–21 minimum guarantee that eclipses the historic all-time high in education funding.

Given the good fiscal environment, the LAO offers policymakers two key considerations for spending this windfall and what obligations exist on the horizon. The first consideration is that, under these revenue scenarios, the Legislature could pay down all the budget deferrals and cover the cost of an estimated cost-of-living-adjustment (COLA) in 2021–22, which is estimated to be 1.14%. This would leave the Legislature with \$4.2 billion for new commitments. Secondly, the LAO notes that pension costs are projected grow quite significantly in 2022–23. The California State Teachers' Retirement System and the California Public Employees' Retirement System employer rates are projected to grow more than 2%, and nearly 4%, respectively. The related cost increases range from \$1.3 billion to \$1.7 billion, which would likely exceed the COLA.

As is typical, the LAO recommends that the Legislature adopt a conservative budget approach by appropriating some of the new money for one-time activities. Those one-time allocations could address a range of issues, including mitigating the learning loss experienced by students since the closure of schools in March 2020. However, the LAO advises the Legislature to learn more about how school spent the previous allotment of federal funding before using funds for this purpose.

State Financial Outlook (LAO) cont.

The LAO also addresses the district reserve cap, which according to the forecast, may be triggered going into the 2022–23 year. Assuming that the state continues to collect revenues at the pace forecasted by the LAO, the consequence is that deposits will be made into the Proposition 98 reserves. The total amount of deposits are projected to exceed the threshold—3% of total Proposition 98 spending on K–12 in 2021–22—which triggers the cap on district reserves. This historic event would cause most school districts to limit their unassigned plus assigned General Fund reserves to no more than 10% of their annual expenditures.

Source: School Services of California

	2019-20			2020-21		
	June Budget Plan	November LAO Estimates	Change	June Budget Plan	November LAO Estimates	Change
Minimum Guarantee	\$77,678	\$79,283	\$1,606	\$70,890	\$83,975	\$13,085
Funding Allocations						
Local Control Funding Formula (LCFF)	\$62,707 ^a	\$62,676	-\$31	\$63,037	\$62,565	-\$473
Other K-14 programs	17,151 ^a	17,154	3	18,167	18,164	-3
Savings from payment deferrals	-2,181	-2,181	—	-10,314	-10,314	—
Proposition 98 Reserve deposit	—	—	—	—	1,529	1,529
Totals	\$77,678	\$77,649	-\$28	\$70,890	\$71,943	\$1,053
Settle-Up Payments	—	\$1,634	\$1,634	—	\$12,031	\$12,031

^aAmounts adjusted for Chapter 110 (SB 820, Committee on Budget and Fiscal Review), an August trailer bill that reduced LCFF cost estimates and allocated the savings for additional school meal reimbursements.

Source: LAO 2021–22 Budget: The Fiscal Outlook for Schools and Community Colleges



Executive Summary

BACKGROUND

The Education Code of the State of California requires that school districts submit to their County Office of Education interim financial reports at least twice a year. The First Interim report reflects the current financial status of the district as of October 31, as well as budget revisions based on expenditure and revenue trends and other available information. Current year actual financial data is limited for the First Interim report and as a result, the budget estimates provided are more conservative than those presented later in the year in the Second Interim and year-end reports. Projected fund balances typically are less than those reported at year-end when more concrete data is available.

Based on the financial information provided in the interim reports, the Board and Superintendent must certify that the district will be able to meet its financial obligations for the balance of the current fiscal year and two subsequent years.

FISCAL OVERVIEW

On June 16, 2020, Hemet USD adopted its budget for the 2020-21 year. The budget adopted by Hemet USD was based on funding levels calculated under the Local Control Funding Formula (LCFF) using May Revise assumptions which included an LCFF cost-of-living-adjustment (COLA) rate of -7.92% . The state's June enacted budget which was signed by the Governor on June 29, 2020, adjusted the COLA 0.00% .

The enacted budget did make changes to other items from May Revise projections. Those changes include a decrease to STRS rates from 18.41% to 16.15% , a decrease to PERS rates from 22.67% to 20.7% and additional funding for Special Education. First Interim changes to the district's general fund budget incorporate the pension rate changes and special education related revenue, along with adjustments reflecting increased costs for salaries and benefits related to a two year settlement agreement with both bargaining units subsequent to the budget adopted in June.

Overall, First Interim revenues show a projected increase of \$52.6 million for a total of \$341.9 million. Revenue growth is attributed to an upward adjustment to COLA, one-time CARES Act funding, and a slight increase in UPP for LCFF revenues.



The budget for overall combined general fund expenditures is being increased by \$37.2 million to \$330.9 million. The projected increase of is associated with the cost of expenditures increasing for salaries, supplies, and services in response to the COVID-19 pandemic.

The changes to both revenue and expenditure budgets at First Interim result in the combined general fund ending balance being increased by \$24.39 million. At this time, it is projected the ending balance will be \$53.1 million, with \$4.56 million attributed to restricted programs. With the available reserves, the district is able to meet its board authorized 5% reserve of \$16.5 million for 2020-21.

Multi-year projections in this report use assumptions from various sources including the Fiscal Crisis Management and Assistance Team (FCMAT), School Services of California, the Riverside County Office of Edu-

cation and the Department of Finance. Absent any major changes to expenses or revenues, the multi-year projection included in the appendix of this report, show the district deficit spending and following year of the projection and adding to the ending balance slightly in 2021-22. Based on current assumptions, the district anticipates a combined general fund ending balance of \$37.0 million by June 30, 2022. The unrestricted general fund ending balance is projected at \$34.8 million at the end of the projection period with just \$19.2 million in reserves above its 5% reserve for economic uncertainty

FIRST INTERIM SUMMARY

Changes from the October 31 board adopted original budget:

- LCFF revenues increase by \$19,399,916.
- Federal, state and local revenue increase by \$32,411,373.
- Expenditures increase by \$28,196,850.
- Transfers Out/Other Uses increased by \$2,110,871.
- Ending fund balances increases from \$28.8 million to \$53.1 million.

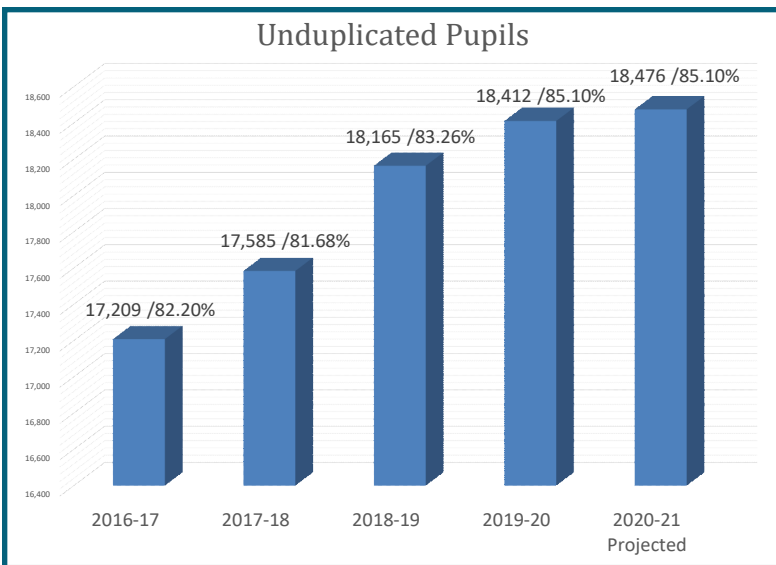
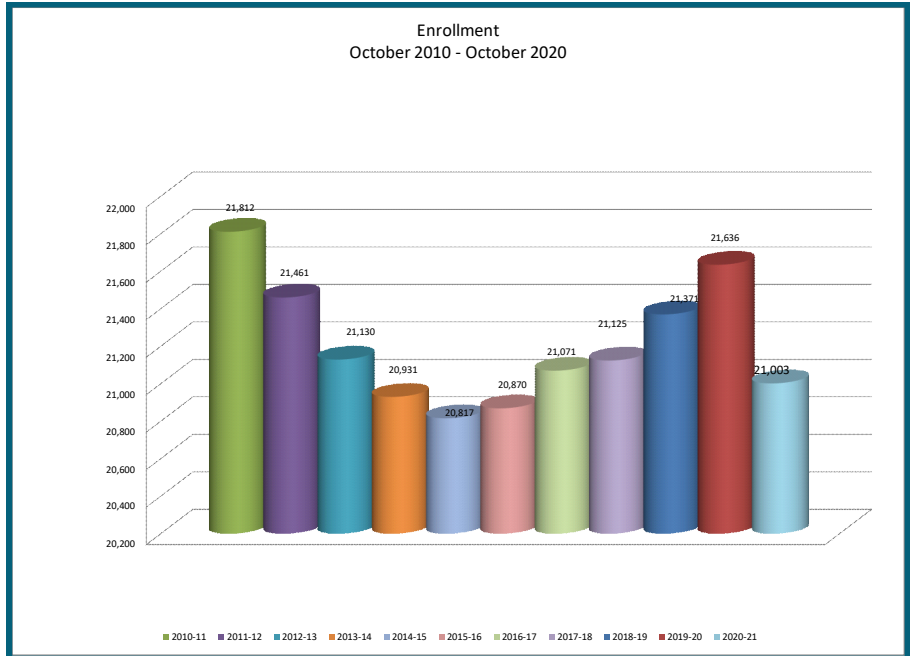


Enrollment and ADA

A preliminary enrollment count used for revenue calculations for the First Interim is 20,880, with an additional 123 students with the County Office of Education. The District declined 711 students under the adopted budget projected enrollment number.

Current law allows districts to use prior year data to calculate ADA. The P-2 ADA for 2019-20 was 20,211.91. This is used as the basis for calculating its Local Control Funding Formula (LCFF) dollars along with another 32.46 ADA for district students in county programs. The district's P-2 ADA for the LCFF calculation is adjusted by attendance for those students transferring in and out of charter schools, as well as for some special education related attendance that is reported on an annual basis.

Other student enrollment data that is important for revenue purposes is the unduplicated pupil count or percentage of district students that are identified as low income, English learners, foster youth or homeless. This information is used to calculate the district's supplemental and concentration funding under LCFF. First Interim projections will use prior year data with 18,400 district students and 76 students in county programs making up the unduplicated pupil percentage or UPP for Hemet USD which is equivalent to 85.10% of the current projected enrollment.



First Interim Budget Revisions

COMBINED GENERAL FUND

Revenues

Total general fund revenues in Hemet USD's adopted budget were projected at \$284.3 million. With the addition of the CARES Act Relief Funding, carry over balances and adjustments to current awards, revenues grew to \$334.7 million by October 31. Budget revisions included in the First Interim report bring general fund revenue projections to \$336.1 million.

Local Control Funding Formula (LCFF)

A calculation worksheet provided by Fiscal Crisis and Management Assistant (FCMAT) in conjunction with the California Department of Education (CDE) is used to project Hemet Unified's LCFF apportionment. The formula adds in grade span adjustments (GSA). In addition, schools receive supplemental funding at 20% of the base rate for unduplicated students counted as eligible for free and reduced meals, English learners or foster youth. A concentration grant of 50% of the base rate is provided to districts where 55% or more of the student population falls into these subgroups. Hemet USD's preliminary 2020-21 unduplicated pupil percentage (UPP) for the LCFF subgroups is 87.97% of its entire student population. The LCFF calculation uses a three-year rolling average of a district's unduplicated count percentage which for Hemet USD is currently calculated at 86.23%. The unduplicated pupil percentage is not finalized until CalPADs data is certified, normally in late December, at which time adjustments may be made to the percentages used in the current LCFF calculation.

Funding levels for LCFF in Hemet Unified's 2020-21 adopted budget were calculated based on enrollment and ADA projections developed prior to the start of school, along with the 45-Day budget revised COLA rates. The district's LCFF revenues have been recalculated for First Interim budget revisions using enrollment and ADA projections based on October enrollment and attendance reports and the COLA rate included in the state's enacted budget.

The First Interim report projects 2020-21 general fund LCFF revenues to total \$233.8 million. This is an increase of \$19.4 million from the amount originally budgeted. The increase in LCFF revenues is primarily related to an increase in projected enrollment and ADA.

Local taxes, including transfers to charters for in-lieu payments are estimated to make up \$34.7 million of this year's LCFF funding which is expected to total \$233.8 million. Proposition 30 revenues will total \$39.7 million and \$161.0 million will come as state aid.

Local Control Funding Formula—Full Implementation

The LCFF full funding rates based on current ADA and unduplicated count rates based on a three-year rolling average (86.23%) are listed in the table below.

FACTORS	K-3	4-6	7-8	9-12
2019-20 Base Grants	\$ 7,702	\$ 7,818	\$ 8,050	\$ 9,329
GSA Amount	\$ 801			\$ 243
Adjusted Base per ADA	\$ 8,503	\$ 7,818	\$ 8,050	\$ 9,572
Supplemental	\$ 1,701	\$ 1,564	\$ 1,610	\$ 1,914
Concentration	\$ 1,254	\$ 1,153	\$ 1,187	\$ 1,412



Federal Revenues

Combined general fund federal revenues are projected to total \$53.3 million. Federal revenues were increased by \$28.4 million from adopted budget levels as of October 31. The majority of the increase during this period was the result of the CARES Act Relief Funding, unspent carry over balances from the prior year, and adjustments to current year award amounts. Approximately 86% of the increase was attributed to the CARES Act Relief Funding: Elementary and Secondary School Emergency Relief Fund (ESSER) and Governor’s Emergency Education Relief (GEER) Fund Learning Loss Mitigation, 10% Title I carry over balance and remaining 4% balance divided among other federal programs for adjustments to award amounts. First Interim revisions increased the October 31 projected budget for federal revenues by \$27,017 to increase the SELPA entitlement and We Can Work grant.

Other State Revenues

Other state revenues are expected to total \$28.8 million based on First Interim projections. This is an increase of \$3.6 million from adopted budget estimates. Revenue added between budget adoption and October 31 totaled \$3.5 million and was made up mostly from the CARES Act Relief Funding: State Learning Mitigation Funds, increases to the After School Education and Safety, and CTE Incentive grants for revised award amounts. First Interim budget revisions added another \$39,389 to state revenues to increase the award of Mental Health Services and the Workability.

Local Revenues

The budget for local revenue is expected to increase by \$389,776 to a revised projected total of \$20.1 million. The majority of the increase is for pass-through revenues from Riverside SELPA for Special Education and includes an increase in AB 602 funding for equalization that was authorized in the state’s enacted budget.

Expenditures

Budgeted expenditures in the combined general fund as of October 31 totaled \$330.9 million, an increase of \$24.3 million from the amount estimated in the adopted budget. Budget adjustments through October 31 were made to increase expenditure budgets to match unrestricted carry over amounts brought in from 19/20 and increased award amounts in various restricted accounts including Title I, Title II, and most notably a \$22.8 million increase from COVID funds received after July 1, 2020. First Interim budget revisions add another \$3.9 million to projected general fund expenditure amounts for the 2020-21 year, bringing the total amount budgeted for expenses to \$330.9 million.

Summary of General Fund Revenues, Expenditures and Fund Balance

	Adopted Budget	Oct 31 Budget	First Interim Changes	First Interim Revised Budget
Beginning Balance	\$ 41,353,453	\$ 42,157,837		\$ 42,157,837
Revenue/Sources	\$ 290,113,072	\$ 340,549,828	\$ 1,374,534	\$ 341,924,362
Expenses/Uses	\$ 302,632,883	\$ 326,953,280	\$ 3,953,238	\$ 330,906,518
Change in Ending Balance	(\$ 12,519,811)	\$ 13,596,547	(\$ 2,578,704)	\$ 11,017,843
Ending Balance	\$ 28,833,642	\$ 55,754,385	(\$ 2,578,704)	\$ 53,175,681
5% Reserve	\$ 15,131,644	\$ 16,347,664	\$ 197,662	\$ 16,545,307



Salary and benefits costs are projected to be \$248.7 million. This is approximately \$4.5 million more than originally estimated due to COVID funds received and budgeted into salaries and benefits after July 1, 2020.

Expenditures for books and supplies are projected at \$21.0 million and services are budgeted at \$49.8 million. Expenses in these two categories increased by nearly \$22.7 million from budget adoption through October 31. The increases were related to allocating carry over balances in a variety of accounts including Title I, Title II, Title III, Title IV, ESSA, and site donations accounts along with the \$19.9 million in COVID funds budgeted to these categories after July 1, 2020.

In the capital outlay category, expenditures are projected at \$2.8 million, which is \$231,325 more than the October 31 projected amount. The addition in funds is related to CTE program capital equipment purchases not previously anticipated.

Other Financing Sources/Uses/Contributions

Transfers In from other funds total \$5.8 million and remains the same as projected in the district's adopted budget.

Transfers Out to other funds total \$3,698,785, an increase of \$76,785. A transfer of funds to Fund 40 as a reserve for future capital equipment purchases was eliminated as part of the salary settlement budget plan. Capital needs will be covered with reserves in Fund 40.

Contributions made from the unrestricted general fund to the restricted general fund are projected to decrease by \$988,375. The district is able to reduce contributions to Special Ed programs due to increased funding for AB 602 equalization.

Combined General Fund Ending Balance

As indicated in the table to the right, the district's adopted budget approved in June 2020 originally anticipated a beginning fund balance for the combined general fund of \$41.4 million for the 2020-21 fiscal year. Expenses were expected to exceed revenues by \$12.5 million and the combined general fund ending balance was estimated at \$28.8 million. These balances were based on projections formulated before the close of the 2019-20 fiscal year. After accounting for all 2019-20 transactions, the general fund beginning balance grew to \$42.2 million, an increase of \$804,000 from the adopted budget estimate.

The First Interim budget shows the district ending the

Components of Ending Balance Combined General Fund First Interim 2020-21

	Adopted Budget	First Interim Projected Budget
Beginning Fund Balance	\$ 41,353,453	\$ 42,157,837
Net Increase/(Decrease)	(12,519,811)	11,017,843
Ending Fund Balance	\$ 28,833,642	\$ 53,175,680
Reserves		
5% Reserve for Economic Uncertainty	\$ 14,401,412	\$ 16,545,307
Revolving Cash	25,000	25,000
Stores Inventory Reserve	167,825	167,825
Legally and/or Restricted Carry Over	3,322,012	4,563,155
Committed - H&W Holding	525,586	525,586
Assigned - ROTC	28,334	28,334
Assigned - Site Donations	529,905	529,905
Assigned - Unclaimed Property	56,947	56,994
Assigned - Instructional Materials	-	456,174
Assigned - 2020-21 Deficit Spending	9,776,621	30,277,400
Assignments	-	-
Total Reserves	\$ 28,833,642	\$ 53,175,680
Available for Board Designation	\$ -	\$ -

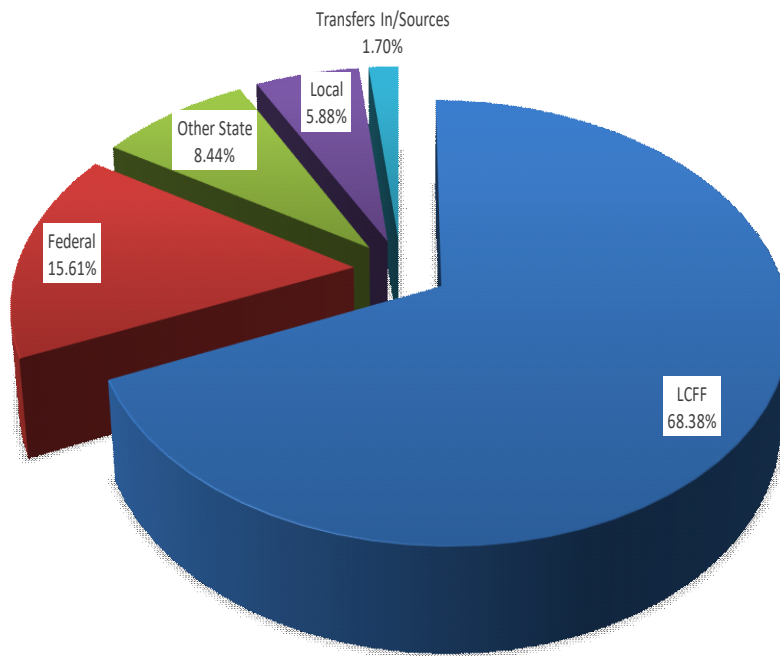


2020-21 year with a combined general fund balance of \$53.2 million. Included in the projected ending balance is \$16.5 million for a 5% reserve for economic uncertainties. On June 13, 2020 the board re-affirmed a minimum 5% reserve policy for the 2020-21 budget year. The 5% reserve was originally established by the board in April 2011.

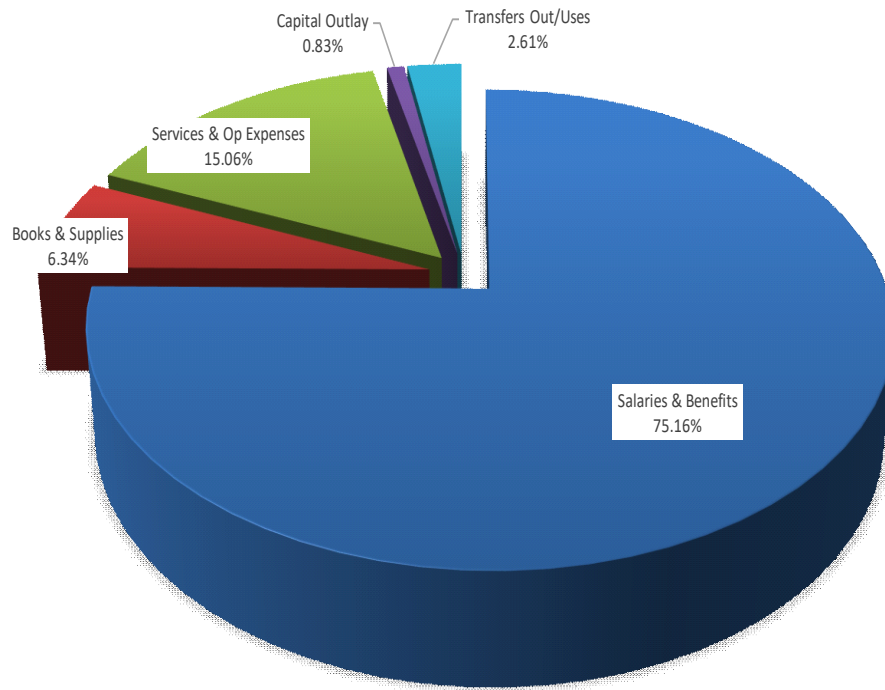
Legally restricted balances total \$4.6 million and \$192,825 is reserved for stores inventory and cash in banks. Balances assigned for identified purposes including health insurance holding accounts, equipment purchases, IT infrastructure and LCAP initiatives make up another \$1.6 million of combined general fund ending fund balance. This leaves \$30.3 million in the unrestricted general fund reserved to off-set 2021-22 and 2022-23 deficit spending.



2020-21 General Fund Revenue



2020-21 General Fund Expenses



Multi-Year Projections & Cash Flow

MULTI-YEAR PROJECTIONS

The district's multi-year projection for the 2020-21 First Interim report incorporates many of the recommendations and assumptions provided by School Services of California (SSC), the Riverside County Office of Education (RCOE) and the Department of Finance (DOF). A worksheet provided by the Fiscal Crisis and Management Team (FCMAT), and developed in conjunction with the Department of Education, was used to calculate Hemet Unified's current and two subsequent years LCFF apportionment. The calculation adjusts the LCFF base rates by COLA in each year.

For the current budget year, preliminary projections anticipate approximately 87.97% of its students fall into the various categories that make up the unduplicated pupil percentage (UPP). The LCFF calculation uses a three-year rolling average of the district's UPP to calculate the supplemental and concentration grants. The three-year rolling average is currently estimated at 86.23%. Enrollment and ADA has declined rapidly due the COVID-19, for revenue projection purposes it is assumed to remain flat over the next two years. Final official enrollment and UPP for the current year will be available for the Second Interim report.

2021-22 Projected Budget

The multi-year projection indicates the combined general fund revenues and other sources will decrease by a total of \$45 million in 2021-22 from current year budgeted revenue levels. LCFF revenues are estimated to decrease by \$8.1 million in 2021-22 to a total of \$225.6 million. Federal and other state revenues are projected to decrease by \$34.9 million. The decrease is related to the fall off of the one-time Cares Act funds.

Overall 2021-22 expenses and transfers out are projected to decrease by \$18 million to \$312.6 million. Salaries and benefits increase for step and column costs, STRS and PERS rate growth. Reductions in supplies, services and other expenditure categories are related to the fall off of grant funding, one-time projects, and other cost saving measures.

Currently 2021-22 expenses are expected to exceed revenues by \$16 million. The projected general fund ending balance at the end of the 2021-22 year is estimated at \$37 million. In the projection, \$15.6 million, or 5% of the combined general fund expenses, is set aside for economic uncertainty per the district's board approved policy.

Other reserves are for restricted programs, health insurance premiums, instructional supplies and services, and deficit spending.

Multi-Year Projection Assumptions			
	2020-21	2021-22	2022-23
COLA (applied to LCFF base)	0.00	-4.00%	0.00%
Enrollment (excludes county)	20,880	20,880	20,880
ADA (excludes county)	20,103	20,103	19,392
ADA%	96.2%	96.2%	92.8%
LCFF Funded ADA (includes county)	20,244	20,244	19,561
UPP (3 Yr rolling avg)	86.23%	87.79%	87.97%
Step & Column	1.56%	1.56%	1.56%

2022-23 Projected Budget

In the third year of the projection, combined general fund revenues and transfers continue to decline by \$7.4 million to an estimated \$289 million. LCFF revenue is projected to also decline by \$7.5 million. Minor upward adjustments totaling \$0.14 million are made to other revenue categories to reflect the increase of local revenues.

Expenses and transfers out to other funds projected for the 2022-23 year increase by \$6 million to a total of \$318.7 million. Salaries and benefits again increase for step and column and pension rate growth. Additional costs are planned for Special Education in various expenditure categories.

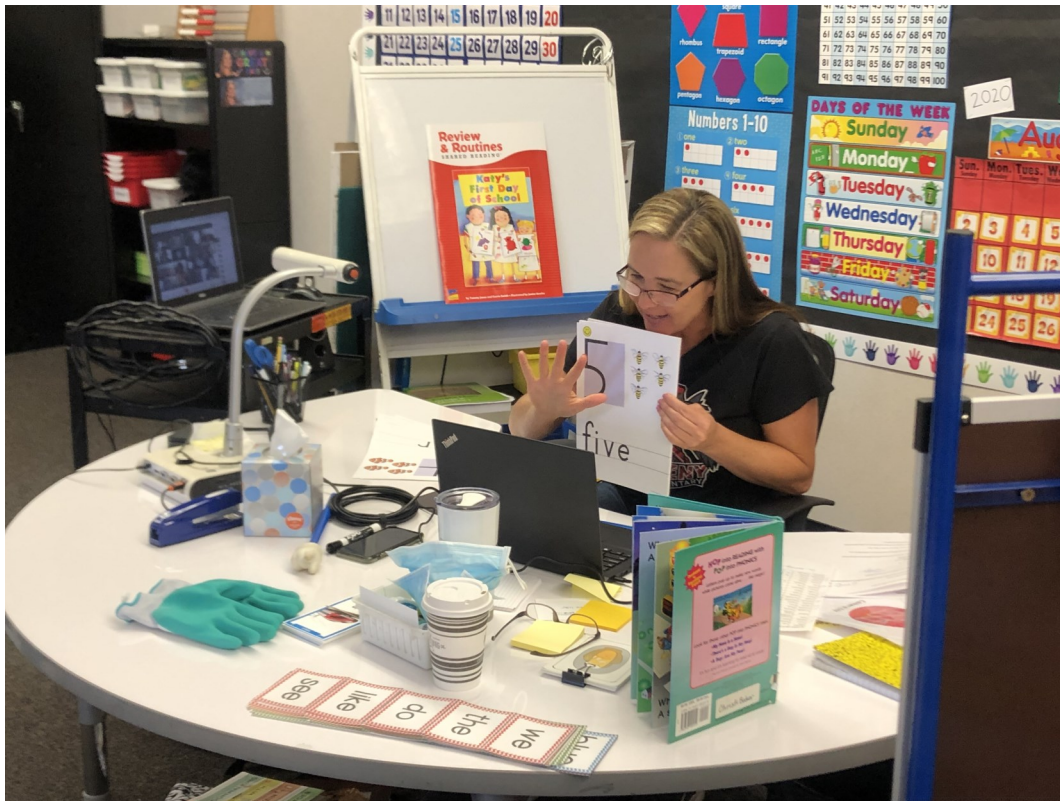
Certification

Based on the assumptions presented in this report, the district anticipates making adjustments to staffing to slow its unrestricted deficit spending trend by 2022-23. It also anticipates it will have sufficient reserves to cover costs and will be able to meet its financial obligations in the current and next year. As a result, the district will self-certify a positive status in the 2020-21 First Interim report.

CASH FLOW PROJECTIONS

Cash flow projections for both the current and the 2021-22 fiscal years are included in the appendix of this report.

The district anticipates to borrow from other funds in April and May for \$8.1 million and \$10.65 million, respectively. We also expect to receive a mid-year TRAN of \$14 million in February. The loan would be repaid in July, 2021.



Learning Continuity & Attendance Plan

In a typical year, the Local Control Accountability Plan describes the actions the District takes to improve outcomes – principally for English Learners, Foster Youth, and socioeconomically disadvantaged youth – via the investment of supplemental and concentration funding. The 2019-20 LCAP outlines the strategies the District engaged to address outcomes primarily measured via the metrics on the California Dashboard. Specifically, these metrics include academic outcomes measured by

- Smarter Balanced Assessment Consortium (SBAC) test in English and math
- the percentage of students suspended one or more time
- the percentage of students absent 10% or more of the academic year
- the percentage of students who are graduating Hemet USD ready to engage post secondary education or a durable career path
- Local Indicators that broadly describe the District’s capacity to provide for the basic services for students, professional development, course access, and professional development targeted towards providing instruction that reflects the rigor and expectations of California State Standards

In this plan, 38 actions and services strategically support students in experiencing improved outcomes as measured by the metrics described above. Examples of student supports include direct English Learner supports, academic interventions such as reading intervention programs, supporting student engagement, intentional counseling services, addressing the causes and student needs associated with chronic absenteeism, expanding Career Technical Education pathways, as well as building and maintaining an information technology infrastructure that accelerates learning for students. In all these services, implementation is designed to address the needs of the English Learners, Foster youth and the socio-economically disadvantaged.

Transitioning into the 2020-21 school year, the overall structure described by the 2019-20 LCAP remained in place and adapted to meet the delivery dynamics of online instruction and the attendant concerns of the COVID-19 dynamics. In lieu of a Local Control Accountability Plan, the current Learning Continuity and Attendance Plan describes how some pre-existing services, and supporting resources, are adapted to specifically to address the dynamics associated with the COVID-19 pandemic. In light of the transition to online learning, the scope of pre-existing services were expanded or contracted according to the needs of students. A prime example of this adjustment relates to the year over year investment in technology to support instruction. With the COVID-19 pandemic, the LCAP ordained Information Technology investment grew and adapted strategy to accommodate providing a laptop for every student as well as investing in a durable LTE network to ensure on-going access to the internet for all students when off the school site. Access issues, predominantly felt by socio-economically disadvantaged youth, represent the issue that enhances the opportunity for high quality instruction. In totality, the actions and services supported via the investment of supplemental concentration funds endured across school years yet have morphed with – in some cases – significant changes to the implementation to ensure the student need is met in the current times.



Charter School Fund (Fund 09)

Hemet Unified operates one district-sponsored charter school, the Western Center Academy (WCA), which serves students in grades six through twelve. The school’s instructional program focuses on math, science and technology. WCA is located at the Western Science Center adjacent to Diamond Valley Lake.

Revenues and expenditures for the district sponsored charter school are reported separately in Fund 09 Charter School Special Revenue Fund. Revenues are based on students’ average daily attendance and other factors. Funding for the charter school comes from the state in the form of the Local Control Funding Formula and other various federal, state and local sources. The charter school receives funding for special education through the Riverside County SELPA and lottery revenue from the state based on charter ADA. In addition, WCA receives state funding as a reimbursement for a portion of its facilities rental expenses at the Western Science Center.

ENROLLMENT and ADA

Enrollment at WCA, based on preliminary CalPADS data, is reported at 727. The CalPADS data shows WCA has 338 students that are identified as either low income, English learners, foster or homeless. This equates to an Unduplicated Pupil Percentage or UPP of 40.67% for LCFF supplemental grant purposes. ADA for WCA is projected at 711.95 or 97.93%.

REVENUE

First Interim revenue for the Western Center Academy 2020-21 is projected at \$9.06 million. At this time, an increase of \$672,712 is made to revenue budgets. Adjustments are being made to LCFF receipts to account for adjustments to ADA and COLA rate changes. State revenue adjustments include small increases for lottery, special education and the low performing students block grant. Federal revenue have been included as a result of one-time COVID funding. No changes have been made to local revenue.

EXPENDITURES

Total expenditures for Hemet Unified’s charter school at First Interim are projected to be \$8.7 million. A reduction of \$8,627 is included to salary and benefit budgets to account for an adjustment in FTEs. Another \$15,316 was added to supplies related to the increases in lottery and low performing student funding. An additional \$60,757 was added to services and other operating expenses for new expenses as a result of the COVID environment.

SOURCES/USES/CONTRIBUTIONS

Currently \$499,476 is budgeted as transfers out to other funds and is related to transfers from the charter school to the district’s general fund for special education services.

Charter Schools	Adopted Budget	Oct 31 Budget	First Interim Changes	First Interim Revised Budget
Beginning Balance	\$ 650,898	\$ 947,443	\$ -0-	\$ 947,443
Revenue/Sources	\$ 8,101,466	\$ 8,101,466	\$ 149,538	\$ 8,251,004
Expenses/Uses	\$ 7,991,413	\$ 8,254,413	\$ 122,850	\$ 8,377,263
Change in Ending Balance	\$ 110,053	(\$ 152,947)	\$ 26,688	(\$ 126,259)
Ending Balance	\$ 760,951	\$ 794,496	\$ 26,688	\$ 821,184



Under a Memorandum of Understanding with WCA, the district's restricted general fund will support all costs associated with special education services for charter students. In return, all special education related revenue received for charter students in Fund 09 will be transferred to the restricted general fund. The MOU also identifies fees and rates that are charged to the charter school for district services such as student attendance reporting, payroll processing, financial reporting, human services activities and technology support.

ENDING BALANCE

The charter fund is expected to end the year with revenues exceeding expenditures by \$304,556. The school will have a total of \$1.27 million in reserves, of which \$41,598 is in the restricted lottery account and can only be spent on instructional materials.

MULTI-YEAR PROJECTION AND CASH FLOW

Multi-year projections for the charter fund show that deficit spending in the two subsequent years. The school is projecting a total ending fund balance of \$1.27 million for the year ending June 30, 2021 and it expects to see its reserves drop to \$806,150 by June 30, 2023.

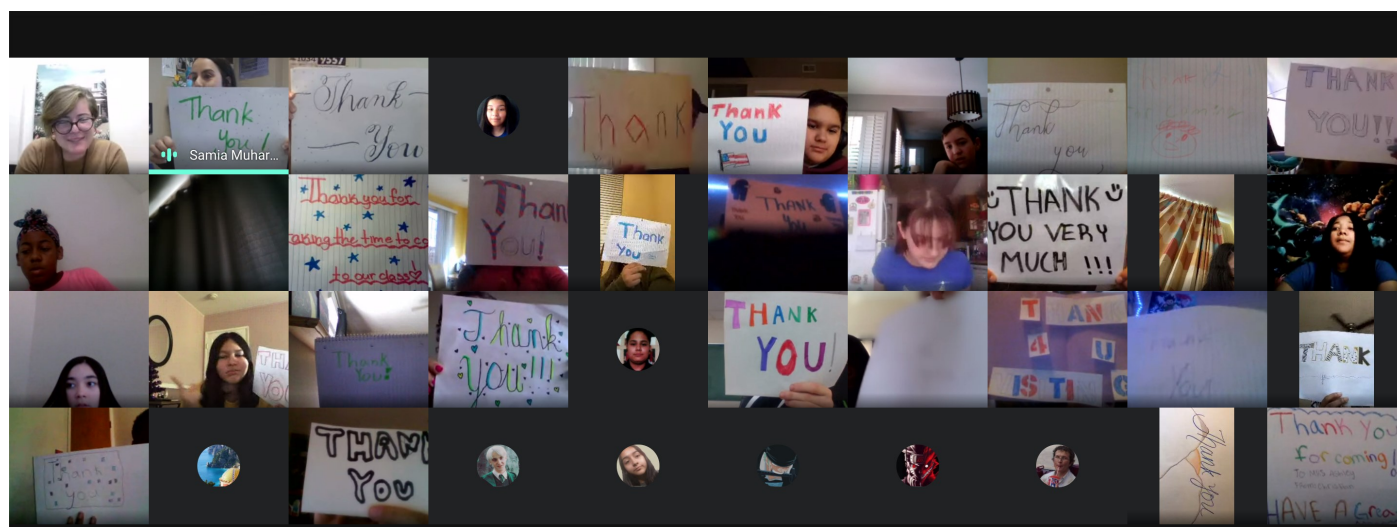
A cash flow analysis shows the charter school's cash reserves is expected to have a negative cash balance beginning April 2021 under the proposed deferral schedule. In an effort to keep cash balances positive, WCA has applied for a \$2.5 million Tax Revenue Anticipation Note (TRAN) through the State of California's Advances on State Aid Payments (ASAP) program. With an approval from the ASAP program, WCA will have sufficient cash reserves to cover expenditures for the 2020-21 budget year. A cash balance of \$1,100,526 is projected for June 30, 2021.



Other District Funds

A summary of budgets as of the First Interim report for other district funds is below. Notable changes from the adopted budget in certain funds are:

Fund	Beginning Balance	Revenues/ Sources	Expenditures/ Uses	Ending Balance
Fund 09—Charter School (WCA)	\$ 971,988	\$ 9,059,936	\$ 8,755,380	\$ 1,276,544
Fund 11—Adult Education	-0-	770,445	770,445	-0-
Fund 12—Child Development	661,206	2,924,678	3,117,193	468,691
Fund 13—Cafeteria	3,549,565	14,008,766	15,111,316	2,447,015
Fund 14—Deferred Maintenance	413,190	3,622,000	3,622,000	413,190
Fund 20—OPEB Reserve	4,761,458	315,000	-0-	5,076,458
Fund 21—Building Fund	24,797,776	26,135,756	12,417,192	38,516,340
Fund 25—Capital Facilities	12,246,671	8,746,807	2,375,820	18,617,658
Fund 35—County School Facilities	-0-	-0-	-0-	-0-
Fund 40—Reserve for Capital Outlay	522,607	6,200	-0-	528,807
Fund 51—Bond	16,691,691	-0-	-0-	16,691,691
Fund 63—Enterprise Fund (Transportation)	(2,731,201)	24,624,418	24,511,499	(2,618,282)
Fund 67—Self-Insurance—Workers Comp	193,873	1,739,036	2,017,510	(84,601)
Fund 68—Self Insurance (F67)—OPEB	202,393	874,533	900,000	176,926
Total Other Funds	\$ 62,281,217	\$ 92,861,798	\$ 73,632,578	\$ 81,510,437





State Budget Forms

2020-21 First Interim





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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: December 15, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

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: Jessica M. Garcia

Telephone: 951-765-5100

Title: Director, Fiscal Services

E-mail: jgarcia1@hemetusd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	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	214,409,865.00	232,881,233.00	57,935,405.55	233,809,781.00	928,548.00	0.4%
2) Federal Revenue		8100-8299	954,500.00	954,500.00	57,818.72	954,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,233,137.00	4,233,137.00	0.00	4,233,137.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,410,264.00	2,410,264.00	897,220.47	2,410,264.00	0.00	0.0%
5) TOTAL, REVENUES			222,007,766.00	240,479,134.00	58,890,444.74	241,407,682.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	99,781,618.00	93,075,040.00	26,064,943.04	97,742,219.00	(4,667,179.00)	-5.0%
2) Classified Salaries		2000-2999	31,135,749.00	31,064,398.00	8,490,003.69	30,188,118.00	876,280.00	2.8%
3) Employee Benefits		3000-3999	41,517,526.00	39,539,121.00	10,613,950.84	40,670,943.00	(1,131,822.00)	-2.9%
4) Books and Supplies		4000-4999	6,583,177.00	7,670,044.07	2,032,026.82	7,672,639.07	(2,595.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,009,350.00	26,977,937.84	10,339,370.81	26,725,195.84	252,742.00	0.9%
6) Capital Outlay		6000-6999	1,585,000.00	1,748,798.00	(3,179.95)	1,880,123.00	(131,325.00)	-7.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,772,320.00	1,772,320.00	110,584.00	1,772,320.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,087,473.00)	(2,395,473.91)	(290,248.61)	(2,439,165.91)	43,692.00	-1.8%
9) TOTAL, EXPENDITURES			207,297,267.00	199,452,185.00	57,357,450.64	204,212,392.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,710,499.00	41,026,949.00	1,532,994.10	37,195,290.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,310,180.00	5,310,180.00	0.00	5,310,180.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	76,785.00	76,785.00	(76,785.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(31,795,442.00)	(31,795,442.00)	0.00	(30,807,067.00)	988,375.00	-3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,485,262.00)	(26,485,262.00)	(76,785.00)	(25,573,672.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,774,763.00)	14,541,687.00	1,456,209.10	11,621,618.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,286,394.00	36,990,908.02		36,990,908.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,286,394.00	36,990,908.02		36,990,908.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,286,394.00	36,990,908.02		36,990,908.02		
2) Ending Balance, June 30 (E + F1e)			25,511,631.00	51,532,595.02		48,612,526.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	167,825.00	167,825.00		167,825.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
		9760	525,586.00	525,586.00		525,586.00		
d) Assigned								
Other Assignments		9780	10,391,808.00	36,412,772.02		31,348,808.02		
ROTC	0000	9780				28,334.00		
Site Donations	0000	9780				529,905.00		
Unclaimed Property	0000	9780				56,994.00		
Reserve For Deficit Spending	0000	9780				30,277,401.36		
Instructional Materials	1100	9780				456,173.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,401,412.00	14,401,412.00		16,545,307.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	158,584,518.00	160,097,546.00	44,689,002.00	161,026,094.00	928,548.00	0.6%
Education Protection Account State Aid - Current Year		8012	26,013,361.00	39,721,892.00	9,931,062.00	39,721,892.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	320,454.00	320,454.00	0.00	320,454.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,859,085.00	33,305,693.00	0.00	33,305,693.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,308,455.00	1,308,455.00	1,290,201.82	1,308,455.00	0.00	0.0%
Prior Years' Taxes		8043	2,025,244.00	2,025,244.00	2,005,346.97	2,025,244.00	0.00	0.0%
Supplemental Taxes		8044	481,194.00	481,194.00	116,682.57	481,194.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,214,680.00)	(4,214,680.00)	56,968.19	(4,214,680.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,514,690.00	1,514,690.00	0.00	1,514,690.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			215,892,321.00	234,560,488.00	58,089,263.55	235,489,036.00	928,548.00	0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,482,456.00)	(1,679,255.00)	(153,858.00)	(1,679,255.00)	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			214,409,865.00	232,881,233.00	57,935,405.55	233,809,781.00	928,548.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	62,500.00	62,500.00	0.00	62,500.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	892,000.00	892,000.00	57,818.72	892,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			954,500.00	954,500.00	57,818.72	954,500.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	862,291.00	862,291.00	0.00	862,291.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,310,846.00	3,310,846.00	0.00	3,310,846.00	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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,233,137.00	4,233,137.00	0.00	4,233,137.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	175,000.00	175,000.00	81,480.18	175,000.00	0.00	0.0%
Interest		8660	270,000.00	270,000.00	5,005.50	270,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	128,086.00	128,086.00	3,526.09	128,086.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,827,178.00	1,827,178.00	807,208.70	1,827,178.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,410,264.00	2,410,264.00	897,220.47	2,410,264.00	0.00	0.0%
TOTAL, REVENUES			222,007,766.00	240,479,134.00	58,890,444.74	241,407,682.00	928,548.00	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)
Certificated Teachers' Salaries		1100	81,447,296.00	74,839,170.00	20,572,506.03	80,775,972.00	(5,936,802.00)	-7.9%
Certificated Pupil Support Salaries		1200	5,526,400.00	5,543,600.00	1,505,897.42	4,312,678.00	1,230,922.00	22.2%
Certificated Supervisors' and Administrators' Salaries		1300	10,614,891.00	10,614,891.00	3,359,227.81	10,714,891.00	(100,000.00)	-0.9%
Other Certificated Salaries		1900	2,193,031.00	2,077,379.00	627,311.78	1,938,678.00	138,701.00	6.7%
TOTAL, CERTIFICATED SALARIES			99,781,618.00	93,075,040.00	26,064,943.04	97,742,219.00	(4,667,179.00)	-5.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,468,438.00	2,380,866.00	273,348.12	1,983,554.00	397,312.00	16.7%
Classified Support Salaries		2200	9,936,380.00	9,936,380.00	2,828,482.35	9,420,926.00	515,454.00	5.2%
Classified Supervisors' and Administrators' Salaries		2300	3,489,418.00	3,489,418.00	931,196.44	3,561,087.00	(71,669.00)	-2.1%
Clerical, Technical and Office Salaries		2400	11,284,164.00	11,309,637.00	3,431,077.74	11,308,019.00	1,618.00	0.0%
Other Classified Salaries		2900	3,957,349.00	3,948,097.00	1,025,899.04	3,914,532.00	33,565.00	0.9%
TOTAL, CLASSIFIED SALARIES			31,135,749.00	31,064,398.00	8,490,003.69	30,188,118.00	876,280.00	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,003,437.00	14,935,527.00	4,174,530.48	15,665,648.00	(730,121.00)	-4.9%
PERS		3201-3202	6,007,176.00	5,998,494.00	1,740,776.21	5,859,412.00	139,082.00	2.3%
OASDI/Medicare/Alternative		3301-3302	3,712,681.00	3,625,803.00	984,756.15	3,627,824.00	(2,021.00)	-0.1%
Health and Welfare Benefits		3401-3402	14,135,674.00	13,398,944.00	3,283,007.31	13,893,175.00	(494,231.00)	-3.7%
Unemployment Insurance		3501-3502	65,448.00	62,220.00	16,630.26	63,991.00	(1,771.00)	-2.8%
Workers' Compensation		3601-3602	981,899.00	932,978.00	259,027.27	959,952.00	(26,974.00)	-2.9%
OPEB, Allocated		3701-3702	569,423.00	543,367.00	149,650.84	559,153.00	(15,786.00)	-2.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	41,788.00	41,788.00	5,572.32	41,788.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,517,526.00	39,539,121.00	10,613,950.84	40,670,943.00	(1,131,822.00)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	108,820.00	108,820.00	31,536.61	108,820.00	0.00	0.0%
Books and Other Reference Materials		4200	296,427.00	251,312.00	32,180.98	248,587.00	2,725.00	1.1%
Materials and Supplies		4300	4,069,614.00	5,476,299.07	1,095,553.66	5,533,774.07	(57,475.00)	-1.0%
Noncapitalized Equipment		4400	2,088,316.00	1,833,613.00	872,755.57	1,781,458.00	52,155.00	2.8%
Food		4700	20,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,583,177.00	7,670,044.07	2,032,026.82	7,672,639.07	(2,595.00)	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	755,903.00	664,688.00	30,596.23	532,906.00	131,782.00	19.8%
Dues and Memberships		5300	141,010.00	140,676.00	95,428.90	100,676.00	40,000.00	28.4%
Insurance		5400-5450	1,976,200.00	1,976,200.00	2,615,390.95	1,976,200.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,470,000.00	5,470,000.00	1,520,525.07	5,470,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,539,386.00	2,527,787.00	582,503.63	2,520,787.00	7,000.00	0.3%
Transfers of Direct Costs		5710	(50,424.00)	(62,185.00)	(168,906.42)	(64,204.00)	2,019.00	-3.2%
Transfers of Direct Costs - Interfund		5750	6,605,980.00	6,546,773.00	29,329.85	6,474,832.00	71,941.00	1.1%
Professional/Consulting Services and Operating Expenditures		5800	8,301,971.00	8,238,709.84	5,467,258.06	8,238,359.84	350.00	0.0%
Communications		5900	1,269,324.00	1,475,289.00	167,244.54	1,475,639.00	(350.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,009,350.00	26,977,937.84	10,339,370.81	26,725,195.84	252,742.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,410,000.00	1,410,000.00	(1,915.75)	1,462,155.00	(52,155.00)	-3.7%
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	175,000.00	338,798.00	(1,264.20)	417,968.00	(79,170.00)	-23.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,585,000.00	1,748,798.00	(3,179.95)	1,880,123.00	(131,325.00)	-7.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,772,320.00	1,772,320.00	110,584.00	1,772,320.00	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)			1,772,320.00	1,772,320.00	110,584.00	1,772,320.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,433,080.00)	(1,749,079.91)	(236,310.06)	(1,791,513.91)	42,434.00	-2.4%
Transfers of Indirect Costs - Interfund		7350	(654,393.00)	(646,394.00)	(53,938.55)	(647,652.00)	1,258.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,087,473.00)	(2,395,473.91)	(290,248.61)	(2,439,165.91)	43,692.00	-1.8%
TOTAL, EXPENDITURES			207,297,267.00	199,452,185.00	57,357,450.64	204,212,392.00	(4,760,207.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	5,310,180.00	5,310,180.00	0.00	5,310,180.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,310,180.00	5,310,180.00	0.00	5,310,180.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	76,785.00	76,785.00	(76,785.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	76,785.00	76,785.00	(76,785.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(38,031,791.00)	(38,031,791.00)	0.00	(37,043,416.00)	988,375.00	-2.6%
Contributions from Restricted Revenues		8990	6,236,349.00	6,236,349.00	0.00	6,236,349.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(31,795,442.00)	(31,795,442.00)	0.00	(30,807,067.00)	988,375.00	-3.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,485,262.00)	(26,485,262.00)	(76,785.00)	(25,573,672.00)	911,590.00	-3.4%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,974,615.00	52,382,279.77	27,124,010.29	52,409,296.77	27,017.00	0.1%
3) Other State Revenue		8300-8599	21,029,979.00	24,577,506.04	3,278,563.64	24,616,895.04	39,389.00	0.2%
4) Other Local Revenue		8600-8799	17,291,056.00	17,301,252.00	3,339,665.11	17,680,832.00	379,580.00	2.2%
5) TOTAL, REVENUES			62,295,650.00	94,261,037.81	33,742,239.04	94,707,023.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,189,165.00	27,756,016.00	8,300,268.91	29,669,762.00	(1,913,746.00)	-6.9%
2) Classified Salaries		2000-2999	17,161,654.00	17,248,377.00	4,966,034.12	19,076,208.00	(1,827,831.00)	-10.6%
3) Employee Benefits		3000-3999	29,444,581.00	30,069,403.00	4,237,907.49	31,348,374.00	(1,278,971.00)	-4.3%
4) Books and Supplies		4000-4999	4,457,414.00	17,885,298.43	3,674,658.00	13,312,337.43	4,572,961.00	25.6%
5) Services and Other Operating Expenditures		5000-5999	10,120,759.00	24,578,681.00	3,552,311.93	23,104,906.00	1,473,775.00	6.0%
6) Capital Outlay		6000-6999	96,555.00	781,832.00	29,850.00	881,832.00	(100,000.00)	-12.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,810,408.00	3,810,408.00	3,007,736.28	3,810,408.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,433,080.00	1,749,079.91	236,310.06	1,791,513.91	(42,434.00)	-2.4%
9) TOTAL, EXPENDITURES			91,713,616.00	123,879,095.34	28,005,076.79	122,995,341.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,417,966.00)	(29,618,057.53)	5,737,162.25	(28,288,317.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	499,476.00	499,476.00	0.00	499,476.00	0.00	0.0%
b) Transfers Out		7600-7629	3,622,000.00	3,622,000.00	0.00	3,622,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	31,795,442.00	31,795,442.00	0.00	30,807,067.00	(988,375.00)	-3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,672,918.00	28,672,918.00	0.00	27,684,543.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(745,048.00)	(945,139.53)	5,737,162.25	(603,774.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,067,059.00	5,166,929.10		5,166,929.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,067,059.00	5,166,929.10		5,166,929.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,067,059.00	5,166,929.10		5,166,929.10		
2) Ending Balance, June 30 (E + F1e)			3,322,011.00	4,221,789.57		4,563,154.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,322,011.00	4,838,074.38		4,563,154.68		
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			0.00	(616,284.81)		(0.11)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,343,289.00	4,343,289.00	0.00	4,350,342.00	7,053.00	0.2%
Special Education Discretionary Grants		8182	402,010.00	402,010.00	0.00	401,974.00	(36.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	189,272.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	2,075,962.00	2,072,629.37	26,226.43	2,072,629.37	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	7,572,718.00	10,288,370.00	1,869,122.99	10,288,370.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	816,963.00	1,015,859.00	222,754.96	1,015,859.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	264,283.00	336,851.00	124,495.49	336,851.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,562,467.00	2,504,680.00	269,661.07	2,504,680.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	213,676.00	213,676.00	0.00	213,676.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,723,247.00	31,204,915.40	24,422,477.35	31,224,915.40	20,000.00	0.1%
TOTAL, FEDERAL REVENUE			23,974,615.00	52,382,279.77	27,124,010.29	52,409,296.77	27,017.00	0.1%
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		
Lottery - Unrestricted and Instructional Materie		8560	1,139,447.00	1,139,447.00	0.00	1,139,447.00	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	2,873,666.00	3,615,734.07	115,733.41	3,615,734.07	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	416,518.00	763,138.28	688,418.36	763,138.28	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	254,318.00	0.00	254,318.00	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	16,600,348.00	18,804,868.69	2,474,411.87	18,844,257.69	39,389.00	0.2%
TOTAL, OTHER STATE REVENUE			21,029,979.00	24,577,506.04	3,278,563.64	24,616,895.04	39,389.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	4,280,000.00	4,280,000.00	0.00	4,280,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	51,000.00	61,196.00	12,283.11	61,196.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	12,960,056.00	12,960,056.00	3,327,382.00	13,339,636.00	379,580.00	2.9%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,291,056.00	17,301,252.00	3,339,665.11	17,680,832.00	379,580.00	2.2%
TOTAL, REVENUES			62,295,650.00	94,261,037.81	33,742,239.04	94,707,023.81	445,986.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,830,854.00	18,257,375.00	5,656,896.59	19,333,417.00	(1,076,042.00)	-5.9%
Certificated Pupil Support Salaries		1200	5,301,847.00	5,302,118.00	1,521,276.56	6,567,880.00	(1,265,762.00)	-23.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,997,575.00	2,016,995.00	730,177.70	2,016,995.00	0.00	0.0%
Other Certificated Salaries		1900	2,058,889.00	2,179,528.00	391,918.06	1,751,470.00	428,058.00	19.6%
TOTAL, CERTIFICATED SALARIES			25,189,165.00	27,756,016.00	8,300,268.91	29,669,762.00	(1,913,746.00)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,868,707.00	10,895,746.00	2,874,597.96	11,062,310.00	(166,564.00)	-1.5%
Classified Support Salaries		2200	3,292,248.00	3,319,837.00	1,040,672.44	4,835,448.00	(1,515,611.00)	-45.7%
Classified Supervisors' and Administrators' Salaries		2300	494,240.00	461,536.00	333,906.29	461,536.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	944,113.00	951,723.00	330,745.69	1,026,918.00	(75,195.00)	-7.9%
Other Classified Salaries		2900	1,562,346.00	1,619,535.00	386,111.74	1,689,996.00	(70,461.00)	-4.4%
TOTAL, CLASSIFIED SALARIES			17,161,654.00	17,248,377.00	4,966,034.12	19,076,208.00	(1,827,831.00)	-10.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,439,663.00	18,888,028.00	1,268,146.42	19,217,750.00	(329,722.00)	-1.7%
PERS		3201-3202	3,766,543.00	3,791,350.00	1,088,813.36	4,186,691.00	(395,341.00)	-10.4%
OASDI/Medicare/Alternative		3301-3302	1,744,886.00	1,785,823.00	500,346.46	1,980,929.00	(195,106.00)	-10.9%
Health and Welfare Benefits		3401-3402	4,985,441.00	5,067,574.00	1,221,671.77	5,386,776.00	(319,202.00)	-6.3%
Unemployment Insurance		3501-3502	21,175.00	22,402.00	6,400.68	24,118.00	(1,716.00)	-7.7%
Workers' Compensation		3601-3602	317,473.00	335,328.00	99,404.73	361,071.00	(25,743.00)	-7.7%
OPEB, Allocated		3701-3702	169,400.00	178,898.00	53,124.07	191,039.00	(12,141.00)	-6.8%
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			29,444,581.00	30,069,403.00	4,237,907.49	31,348,374.00	(1,278,971.00)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,724,844.00	1,724,844.00	1,642,968.48	1,724,844.00	0.00	0.0%
Books and Other Reference Materials		4200	102,506.00	106,514.00	16,328.56	106,514.00	0.00	0.0%
Materials and Supplies		4300	2,439,556.00	5,925,108.43	974,637.28	4,157,346.43	1,767,762.00	29.8%
Noncapitalized Equipment		4400	190,508.00	10,128,832.00	1,040,723.68	7,323,633.00	2,805,199.00	27.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,457,414.00	17,885,298.43	3,674,658.00	13,312,337.43	4,572,961.00	25.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,053,195.00	2,931,105.00	599,425.12	2,907,091.00	24,014.00	0.8%
Travel and Conferences		5200	186,042.00	217,660.00	(34,263.85)	359,875.00	(142,215.00)	-65.3%
Dues and Memberships		5300	12,200.00	16,905.00	0.00	56,905.00	(40,000.00)	-236.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,200.00	65,200.00	18,158.28	65,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	822,599.00	831,202.00	34,483.45	831,202.00	0.00	0.0%
Transfers of Direct Costs		5710	50,424.00	62,185.00	168,906.42	64,204.00	(2,019.00)	-3.2%
Transfers of Direct Costs - Interfund		5750	364,445.00	344,269.00	20,559.95	344,898.00	(629.00)	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	5,554,193.00	20,075,787.00	2,642,998.86	18,441,163.00	1,634,624.00	8.1%
Communications		5900	22,461.00	34,368.00	102,043.70	34,368.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,120,759.00	24,578,681.00	3,552,311.93	23,104,906.00	1,473,775.00	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	17,850.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	604,567.00	0.00	604,567.00	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	82,055.00	172,765.00	12,000.00	272,765.00	(100,000.00)	-57.9%
Equipment Replacement		6500	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			96,555.00	781,832.00	29,850.00	881,832.00	(100,000.00)	-12.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	1,574,057.00	1,574,057.00	772,709.46	1,574,057.00	0.00	0.0%
Other Debt Service - Principal		7439	2,236,351.00	2,236,351.00	2,235,026.82	2,236,351.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,810,408.00	3,810,408.00	3,007,736.28	3,810,408.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,433,080.00	1,749,079.91	236,310.06	1,791,513.91	(42,434.00)	-2.4%
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			1,433,080.00	1,749,079.91	236,310.06	1,791,513.91	(42,434.00)	-2.4%
TOTAL, EXPENDITURES			91,713,616.00	123,879,095.34	28,005,076.79	122,995,341.34	883,754.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	499,476.00	499,476.00	0.00	499,476.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			499,476.00	499,476.00	0.00	499,476.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,622,000.00	3,622,000.00	0.00	3,622,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,622,000.00	3,622,000.00	0.00	3,622,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	38,031,791.00	38,031,791.00	0.00	37,043,416.00	(988,375.00)	-2.6%
Contributions from Restricted Revenues		8990	(6,236,349.00)	(6,236,349.00)	0.00	(6,236,349.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			31,795,442.00	31,795,442.00	0.00	30,807,067.00	(988,375.00)	-3.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			28,672,918.00	28,672,918.00	0.00	27,684,543.00	988,375.00	-3.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	214,409,865.00	232,881,233.00	57,935,405.55	233,809,781.00	928,548.00	0.4%
2) Federal Revenue		8100-8299	24,929,115.00	53,336,779.77	27,181,829.01	53,363,796.77	27,017.00	0.1%
3) Other State Revenue		8300-8599	25,263,116.00	28,810,643.04	3,278,563.64	28,850,032.04	39,389.00	0.1%
4) Other Local Revenue		8600-8799	19,701,320.00	19,711,516.00	4,236,885.58	20,091,096.00	379,580.00	1.9%
5) TOTAL, REVENUES			284,303,416.00	334,740,171.81	92,632,683.78	336,114,705.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	124,970,783.00	120,831,056.00	34,365,211.95	127,411,981.00	(6,580,925.00)	-5.4%
2) Classified Salaries		2000-2999	48,297,403.00	48,312,775.00	13,456,037.81	49,264,326.00	(951,551.00)	-2.0%
3) Employee Benefits		3000-3999	70,962,107.00	69,608,524.00	14,851,858.33	72,019,317.00	(2,410,793.00)	-3.5%
4) Books and Supplies		4000-4999	11,040,591.00	25,555,342.50	5,706,684.82	20,984,976.50	4,570,366.00	17.9%
5) Services and Other Operating Expenditures		5000-5999	37,130,109.00	51,556,618.84	13,891,682.74	49,830,101.84	1,726,517.00	3.3%
6) Capital Outlay		6000-6999	1,681,555.00	2,530,630.00	26,670.05	2,761,955.00	(231,325.00)	-9.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,582,728.00	5,582,728.00	3,118,320.28	5,582,728.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(654,393.00)	(646,394.00)	(53,938.55)	(647,652.00)	1,258.00	-0.2%
9) TOTAL, EXPENDITURES			299,010,883.00	323,331,280.34	85,362,527.43	327,207,733.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,707,467.00)	11,408,891.47	7,270,156.35	8,906,972.47		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,809,656.00	5,809,656.00	0.00	5,809,656.00	0.00	0.0%
b) Transfers Out		7600-7629	3,622,000.00	3,622,000.00	76,785.00	3,698,785.00	(76,785.00)	-2.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,187,656.00	2,187,656.00	(76,785.00)	2,110,871.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,519,811.00)	13,596,547.47	7,193,371.35	11,017,843.47		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,353,453.00	42,157,837.12		42,157,837.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,353,453.00	42,157,837.12		42,157,837.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,353,453.00	42,157,837.12		42,157,837.12		
2) Ending Balance, June 30 (E + F1e)			28,833,642.00	55,754,384.59		53,175,680.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	167,825.00	167,825.00		167,825.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,322,011.00	4,838,074.38		4,563,154.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	525,586.00	525,586.00		525,586.00		
d) Assigned								
Other Assignments		9780	10,391,808.00	36,412,772.02		31,348,808.02		
ROTC	0000	9780				28,334.00		
Site Donations	0000	9780				529,905.00		
Unclaimed Property	0000	9780				56,994.00		
Reserve For Deficit Spending	0000	9780				30,277,401.36		
Instructional Materials	1100	9780				456,173.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,401,412.00	14,401,412.00		16,545,307.00		
Unassigned/Unappropriated Amount		9790	0.00	(616,284.81)		(0.11)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	158,584,518.00	160,097,546.00	44,689,002.00	161,026,094.00	928,548.00	0.6%
Education Protection Account State Aid - Current Year		8012	26,013,361.00	39,721,892.00	9,931,062.00	39,721,892.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	320,454.00	320,454.00	0.00	320,454.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,859,085.00	33,305,693.00	0.00	33,305,693.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,308,455.00	1,308,455.00	1,290,201.82	1,308,455.00	0.00	0.0%
Prior Years' Taxes		8043	2,025,244.00	2,025,244.00	2,005,346.97	2,025,244.00	0.00	0.0%
Supplemental Taxes		8044	481,194.00	481,194.00	116,682.57	481,194.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,214,680.00)	(4,214,680.00)	56,968.19	(4,214,680.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,514,690.00	1,514,690.00	0.00	1,514,690.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			215,892,321.00	234,560,488.00	58,089,263.55	235,489,036.00	928,548.00	0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,482,456.00)	(1,679,255.00)	(153,858.00)	(1,679,255.00)	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			214,409,865.00	232,881,233.00	57,935,405.55	233,809,781.00	928,548.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,343,289.00	4,343,289.00	0.00	4,350,342.00	7,053.00	0.2%
Special Education Discretionary Grants		8182	402,010.00	402,010.00	0.00	401,974.00	(36.00)	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	62,500.00	62,500.00	0.00	62,500.00	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	189,272.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	2,075,962.00	2,072,629.37	26,226.43	2,072,629.37	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	7,572,718.00	10,288,370.00	1,869,122.99	10,288,370.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	816,963.00	1,015,859.00	222,754.96	1,015,859.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	264,283.00	336,851.00	124,495.49	336,851.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	1,562,467.00	2,504,680.00	269,661.07	2,504,680.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	213,676.00	213,676.00	0.00	213,676.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,615,247.00	32,096,915.40	24,480,296.07	32,116,915.40	20,000.00	0.1%
TOTAL, FEDERAL REVENUE			24,929,115.00	53,336,779.77	27,181,829.01	53,363,796.77	27,017.00	0.1%
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	862,291.00	862,291.00	0.00	862,291.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,450,293.00	4,450,293.00	0.00	4,450,293.00	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	2,873,666.00	3,615,734.07	115,733.41	3,615,734.07	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	416,518.00	763,138.28	688,418.36	763,138.28	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	254,318.00	0.00	254,318.00	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	16,660,348.00	18,864,868.69	2,474,411.87	18,904,257.69	39,389.00	0.2%
TOTAL, OTHER STATE REVENUE			25,263,116.00	28,810,643.04	3,278,563.64	28,850,032.04	39,389.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	4,280,000.00	4,280,000.00	0.00	4,280,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	175,000.00	175,000.00	81,480.18	175,000.00	0.00	0.0%
Interest		8660	270,000.00	270,000.00	5,005.50	270,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	128,086.00	128,086.00	3,526.09	128,086.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,878,178.00	1,888,374.00	819,491.81	1,888,374.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	12,960,056.00	12,960,056.00	3,327,382.00	13,339,636.00	379,580.00	2.9%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,701,320.00	19,711,516.00	4,236,885.58	20,091,096.00	379,580.00	1.9%
TOTAL, REVENUES			284,303,416.00	334,740,171.81	92,632,683.78	336,114,705.81	1,374,534.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	97,278,150.00	93,096,545.00	26,229,402.62	100,109,389.00	(7,012,844.00)	-7.5%
Certificated Pupil Support Salaries		1200	10,828,247.00	10,845,718.00	3,027,173.98	10,880,558.00	(34,840.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	12,612,466.00	12,631,886.00	4,089,405.51	12,731,886.00	(100,000.00)	-0.8%
Other Certificated Salaries		1900	4,251,920.00	4,256,907.00	1,019,229.84	3,690,148.00	566,759.00	13.3%
TOTAL, CERTIFICATED SALARIES			124,970,783.00	120,831,056.00	34,365,211.95	127,411,981.00	(6,580,925.00)	-5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,337,145.00	13,276,612.00	3,147,946.08	13,045,864.00	230,748.00	1.7%
Classified Support Salaries		2200	13,228,628.00	13,256,217.00	3,869,154.79	14,256,374.00	(1,000,157.00)	-7.5%
Classified Supervisors' and Administrators' Salaries		2300	3,983,658.00	3,950,954.00	1,265,102.73	4,022,623.00	(71,669.00)	-1.8%
Clerical, Technical and Office Salaries		2400	12,228,277.00	12,261,360.00	3,761,823.43	12,334,937.00	(73,577.00)	-0.6%
Other Classified Salaries		2900	5,519,695.00	5,567,632.00	1,412,010.78	5,604,528.00	(36,896.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			48,297,403.00	48,312,775.00	13,456,037.81	49,264,326.00	(951,551.00)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,443,100.00	33,823,555.00	5,442,676.90	34,883,398.00	(1,059,843.00)	-3.1%
PERS		3201-3202	9,773,719.00	9,789,844.00	2,829,589.57	10,046,103.00	(256,259.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	5,457,567.00	5,411,626.00	1,485,102.61	5,608,753.00	(197,127.00)	-3.6%
Health and Welfare Benefits		3401-3402	19,121,115.00	18,466,518.00	4,504,679.08	19,279,951.00	(813,433.00)	-4.4%
Unemployment Insurance		3501-3502	86,623.00	84,622.00	23,030.94	88,109.00	(3,487.00)	-4.1%
Workers' Compensation		3601-3602	1,299,372.00	1,268,306.00	358,432.00	1,321,023.00	(52,717.00)	-4.2%
OPEB, Allocated		3701-3702	738,823.00	722,265.00	202,774.91	750,192.00	(27,927.00)	-3.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	41,788.00	41,788.00	5,572.32	41,788.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			70,962,107.00	69,608,524.00	14,851,858.33	72,019,317.00	(2,410,793.00)	-3.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,833,664.00	1,833,664.00	1,674,505.09	1,833,664.00	0.00	0.0%
Books and Other Reference Materials		4200	398,933.00	357,826.00	48,509.54	355,101.00	2,725.00	0.8%
Materials and Supplies		4300	6,509,170.00	11,401,407.50	2,070,190.94	9,691,120.50	1,710,287.00	15.0%
Noncapitalized Equipment		4400	2,278,824.00	11,962,445.00	1,913,479.25	9,105,091.00	2,857,354.00	23.9%
Food		4700	20,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,040,591.00	25,555,342.50	5,706,684.82	20,984,976.50	4,570,366.00	17.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,053,195.00	2,931,105.00	599,425.12	2,907,091.00	24,014.00	0.8%
Travel and Conferences		5200	941,945.00	882,348.00	(3,667.62)	892,781.00	(10,433.00)	-1.2%
Dues and Memberships		5300	153,210.00	157,581.00	95,428.90	157,581.00	0.00	0.0%
Insurance		5400-5450	1,976,200.00	1,976,200.00	2,615,390.95	1,976,200.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,525,200.00	5,535,200.00	1,538,683.35	5,535,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,361,985.00	3,358,989.00	616,987.08	3,351,989.00	7,000.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,970,425.00	6,891,042.00	49,889.80	6,819,730.00	71,312.00	1.0%
Professional/Consulting Services and Operating Expenditures		5800	13,856,164.00	28,314,496.84	8,110,256.92	26,679,522.84	1,634,974.00	5.8%
Communications		5900	1,291,785.00	1,509,657.00	269,288.24	1,510,007.00	(350.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,130,109.00	51,556,618.84	13,891,682.74	49,830,101.84	1,726,517.00	3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	17,850.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,420,000.00	2,014,567.00	(1,915.75)	2,066,722.00	(52,155.00)	-2.6%
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	257,055.00	511,563.00	10,735.80	690,733.00	(179,170.00)	-35.0%
Equipment Replacement		6500	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,681,555.00	2,530,630.00	26,670.05	2,761,955.00	(231,325.00)	-9.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,772,320.00	1,772,320.00	110,584.00	1,772,320.00	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	1,574,057.00	1,574,057.00	772,709.46	1,574,057.00	0.00	0.0%
Other Debt Service - Principal		7439	2,236,351.00	2,236,351.00	2,235,026.82	2,236,351.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,582,728.00	5,582,728.00	3,118,320.28	5,582,728.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(654,393.00)	(646,394.00)	(53,938.55)	(647,652.00)	1,258.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(654,393.00)	(646,394.00)	(53,938.55)	(647,652.00)	1,258.00	-0.2%
TOTAL, EXPENDITURES			299,010,883.00	323,331,280.34	85,362,527.43	327,207,733.34	(3,876,453.00)	-1.2%

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)
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	5,809,656.00	5,809,656.00	0.00	5,809,656.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,809,656.00	5,809,656.00	0.00	5,809,656.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,622,000.00	3,622,000.00	76,785.00	3,698,785.00	(76,785.00)	-2.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,622,000.00	3,622,000.00	76,785.00	3,698,785.00	(76,785.00)	-2.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,187,656.00	2,187,656.00	(76,785.00)	2,110,871.00	76,785.00	-3.5%

Resource	Description	2020-21
		Projected Year Totals
3215	Governor's Emergency Education Relief Fun	0.30
5640	Medi-Cal Billing Option	235,068.10
5650	FEMA Public Assistance Funds	46,039.00
6300	Lottery: Instructional Materials	780,527.88
6500	Special Education	104,865.82
6512	Special Ed: Mental Health Services	46,807.30
7311	Classified School Employee Professional De	25,156.73
7388	SB 117 COVID-19 LEA Response Funds	352,938.00
7510	Low-Performing Students Block Grant	143,904.86
8150	Ongoing & Major Maintenance Account (RM,	1,531,800.77
9010	Other Restricted Local	1,296,045.92
Total, Restricted Balance		<u>4,563,154.68</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,365,653.00	6,706,245.00	1,594,469.00	6,706,245.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	205,451.00	198,091.00	205,451.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,378,461.00	1,428,345.00	50,974.01	1,428,345.00	0.00	0.0%
4) Other Local Revenue		8600-8799	643,110.00	643,110.00	168,715.22	643,110.00	0.00	0.0%
5) TOTAL, REVENUES			8,387,224.00	8,983,151.00	2,012,249.23	8,983,151.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,367,760.00	3,367,760.00	913,334.44	3,354,821.00	12,939.00	0.4%
2) Classified Salaries		2000-2999	516,504.00	516,504.00	151,877.56	524,522.00	(8,018.00)	-1.6%
3) Employee Benefits		3000-3999	1,526,111.00	1,526,111.00	299,698.85	1,522,405.00	3,706.00	0.2%
4) Books and Supplies		4000-4999	615,109.00	871,137.00	199,677.76	630,425.00	240,712.00	27.6%
5) Services and Other Operating Expenditures		5000-5999	2,162,974.00	2,162,974.00	448,540.15	2,223,731.00	(60,757.00)	-2.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,188,458.00	8,444,486.00	2,013,128.76	8,255,904.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			198,766.00	538,665.00	(879.53)	727,247.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	76,785.00	76,785.00	76,785.00	New
b) Transfers Out		7600-7629	499,476.00	499,476.00	0.00	499,476.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(499,476.00)	(499,476.00)	76,785.00	(422,691.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(300,710.00)	39,189.00	75,905.47	304,556.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	890,622.00	971,987.54		971,987.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			890,622.00	971,987.54		971,987.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			890,622.00	971,987.54		971,987.54		
2) Ending Balance, June 30 (E + F1e)			589,912.00	1,011,176.54		1,276,543.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,851.00	15,646.38		41,597.38		
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	584,061.00	995,530.16		1,234,946.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,159,501.00	4,262,924.00	1,139,668.00	4,262,924.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,185,329.00	1,373,512.00	335,854.00	1,373,512.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,020,823.00	1,069,809.00	118,947.00	1,069,809.00	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			6,365,653.00	6,706,245.00	1,594,469.00	6,706,245.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	205,451.00	198,091.00	205,451.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	205,451.00	198,091.00	205,451.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	22,539.00	21,846.00	0.00	21,846.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	152,050.00	147,373.00	(4,279.99)	147,373.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	802,000.00	802,000.00	0.00	802,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	401,872.00	457,126.00	55,254.00	457,126.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,378,461.00	1,428,345.00	50,974.01	1,428,345.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,500.00	8,500.00	96.77	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	180,000.00	180,000.00	44,628.45	180,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	454,610.00	454,610.00	123,990.00	454,610.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			643,110.00	643,110.00	168,715.22	643,110.00	0.00	0.0%
TOTAL, REVENUES			8,387,224.00	8,983,151.00	2,012,249.23	8,983,151.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,926,624.00	2,926,624.00	770,118.08	2,913,685.00	12,939.00	0.4%
Certificated Pupil Support Salaries		1200	126,246.00	126,246.00	33,779.18	126,246.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	314,890.00	314,890.00	109,437.18	314,890.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,367,760.00	3,367,760.00	913,334.44	3,354,821.00	12,939.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	35,045.00	35,045.00	2,640.12	42,155.00	(7,110.00)	-20.3%
Classified Support Salaries		2200	98,349.00	98,349.00	33,223.20	99,257.00	(908.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	215,479.00	215,479.00	72,381.14	215,479.00	0.00	0.0%
Other Classified Salaries		2900	167,631.00	167,631.00	43,633.10	167,631.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			516,504.00	516,504.00	151,877.56	524,522.00	(8,018.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	893,995.00	893,995.00	145,446.03	889,607.00	4,388.00	0.5%
PERS		3201-3202	103,262.00	103,262.00	29,025.17	103,415.00	(153.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	85,882.00	85,882.00	23,198.49	86,193.00	(311.00)	-0.4%
Health and Welfare Benefits		3401-3402	396,360.00	396,360.00	89,267.43	396,360.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,941.00	1,941.00	515.98	1,950.00	(9.00)	-0.5%
Workers' Compensation		3601-3602	29,133.00	29,133.00	7,984.90	29,269.00	(136.00)	-0.5%
OPEB, Allocated		3701-3702	15,538.00	15,538.00	4,260.85	15,611.00	(73.00)	-0.5%
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			1,526,111.00	1,526,111.00	299,698.85	1,522,405.00	3,706.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	82,102.00	82,102.00	18,931.73	44,000.00	38,102.00	46.4%
Books and Other Reference Materials		4200	26,000.00	24,780.00	18,730.57	41,116.00	(16,336.00)	-65.9%
Materials and Supplies		4300	360,007.00	617,255.00	70,581.20	430,826.00	186,429.00	30.2%
Noncapitalized Equipment		4400	147,000.00	147,000.00	91,434.26	114,483.00	32,517.00	22.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			615,109.00	871,137.00	199,677.76	630,425.00	240,712.00	27.6%
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	16,955.00	16,955.00	1,127.00	16,955.00	0.00	0.0%
Dues and Memberships		5300	6,700.00	6,700.00	1,089.41	6,700.00	0.00	0.0%
Insurance		5400-5450	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,458,665.00	1,458,665.00	401,246.34	1,478,665.00	(20,000.00)	-1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	373,154.00	373,154.00	0.00	375,716.00	(2,562.00)	-0.7%
Professional/Consulting Services and Operating Expenditures		5800	235,500.00	235,500.00	42,522.10	273,626.00	(38,126.00)	-16.2%
Communications		5900	12,000.00	12,000.00	2,555.30	12,069.00	(69.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,162,974.00	2,162,974.00	448,540.15	2,223,731.00	(60,757.00)	-2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,188,458.00	8,444,486.00	2,013,128.76	8,255,904.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	76,785.00	76,785.00	76,785.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	76,785.00	76,785.00	76,785.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	499,476.00	499,476.00	0.00	499,476.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			499,476.00	499,476.00	0.00	499,476.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(499,476.00)	(499,476.00)	76,785.00	(422,691.00)		

Resource	Description	2020/21 Projected Year Totals
6300	Lottery: Instructional Materials	41,597.38
Total, Restricted Balance		<u>41,597.38</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	696,871.00	755,445.00	152,902.60	755,445.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	689.67	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			711,871.00	770,445.00	153,592.27	770,445.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	273,733.00	273,733.00	61,068.51	273,733.00	0.00	0.0%
2) Classified Salaries		2000-2999	167,035.00	167,035.00	55,691.90	167,035.00	0.00	0.0%
3) Employee Benefits		3000-3999	177,486.00	177,486.00	34,322.39	177,486.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,000.00	73,574.00	10,341.59	70,784.00	2,790.00	3.8%
5) Services and Other Operating Expenditures		5000-5999	46,567.00	46,567.00	4,220.62	46,567.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,050.00	32,050.00	8,332.25	34,840.00	(2,790.00)	-8.7%
9) TOTAL, EXPENDITURES			711,871.00	770,445.00	173,977.26	770,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(20,384.99)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(20,384.99)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	46,743.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				46,743.00	0.00	0.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				46,743.00	0.00	0.00		
2) Ending Balance, June 30 (E + F1e)				46,743.00	0.00	0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	46,743.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	673,068.00	731,642.00	143,765.60	731,642.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,803.00	23,803.00	9,137.00	23,803.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			696,871.00	755,445.00	152,902.60	755,445.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	15,000.00	15,000.00	684.00	15,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	689.67	15,000.00	0.00	0.0%
TOTAL, REVENUES			711,871.00	770,445.00	153,592.27	770,445.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	197,500.00	197,500.00	35,657.51	197,500.00	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	76,233.00	76,233.00	25,411.00	76,233.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			273,733.00	273,733.00	61,068.51	273,733.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	28,825.00	28,825.00	9,168.82	28,825.00	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	112,698.00	112,698.00	38,742.03	112,698.00	0.00	0.0%
Other Classified Salaries		2900	25,512.00	25,512.00	7,781.05	25,512.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			167,035.00	167,035.00	55,691.90	167,035.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	68,012.00	68,012.00	8,144.63	68,012.00	0.00	0.0%
PERS		3201-3202	34,540.00	34,540.00	11,528.23	34,540.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,747.00	16,747.00	4,896.03	16,747.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,898.00	52,898.00	8,354.51	52,898.00	0.00	0.0%
Unemployment Insurance		3501-3502	220.00	220.00	56.24	220.00	0.00	0.0%
Workers' Compensation		3601-3602	3,306.00	3,306.00	875.71	3,306.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,763.00	1,763.00	467.04	1,763.00	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			177,486.00	177,486.00	34,322.39	177,486.00	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	15,000.00	54,506.00	10,341.59	51,716.00	2,790.00	5.1%
Noncapitalized Equipment		4400	0.00	19,068.00	0.00	19,068.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,000.00	73,574.00	10,341.59	70,784.00	2,790.00	3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	(1,973.08)	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	19,500.00	19,500.00	1,693.70	19,500.00	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	250.00	250.00	0.00	250.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,817.00	26,817.00	4,500.00	26,817.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,567.00	46,567.00	4,220.62	46,567.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	32,050.00	32,050.00	8,332.25	34,840.00	(2,790.00)	-8.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,050.00	32,050.00	8,332.25	34,840.00	(2,790.00)	-8.7%
TOTAL, EXPENDITURES			711,871.00	770,445.00	173,977.26	770,445.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,924,678.00	2,924,678.00	320,407.31	2,924,678.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,186.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,924,678.00	2,924,678.00	322,594.25	2,924,678.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	981,098.00	981,098.00	293,720.98	981,098.00	0.00	0.0%
2) Classified Salaries		2000-2999	948,616.00	948,616.00	269,886.51	948,616.00	0.00	0.0%
3) Employee Benefits		3000-3999	810,449.00	810,449.00	192,850.13	810,449.00	0.00	0.0%
4) Books and Supplies		4000-4999	169,081.00	169,081.00	14,864.84	169,081.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	43,685.00	43,685.00	11,643.47	43,685.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	164,264.00	164,264.00	45,606.30	164,264.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,117,193.00	3,117,193.00	828,572.23	3,117,193.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(192,515.00)	(192,515.00)	(505,977.98)	(192,515.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(192,515.00)	(192,515.00)	(505,977.98)	(192,515.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	450,413.00	661,206.50		661,206.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			450,413.00	661,206.50		661,206.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			450,413.00	661,206.50		661,206.50		
2) Ending Balance, June 30 (E + F1e)			257,898.00	468,691.50		468,691.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	257,898.00	468,691.50		468,691.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,738,977.00	2,738,977.00	63,903.96	2,738,977.00	0.00	0.0%
All Other State Revenue	All Other	8590	185,701.00	185,701.00	256,503.35	185,701.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,924,678.00	2,924,678.00	320,407.31	2,924,678.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	89.94	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,097.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,186.94	0.00	0.00	0.0%
TOTAL, REVENUES			2,924,678.00	2,924,678.00	322,594.25	2,924,678.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	835,643.00	835,643.00	246,649.05	835,643.00	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	109,187.00	109,187.00	36,395.80	109,187.00	0.00	0.0%
Other Certificated Salaries		1900	36,268.00	36,268.00	10,676.13	36,268.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			981,098.00	981,098.00	293,720.98	981,098.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	690,235.00	690,235.00	193,445.54	690,235.00	0.00	0.0%
Classified Support Salaries		2200	41,587.00	41,587.00	5,597.64	41,587.00	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	216,794.00	216,794.00	70,843.33	216,794.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			948,616.00	948,616.00	269,886.51	948,616.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	169,896.00	169,896.00	29,585.42	169,896.00	0.00	0.0%
PERS		3201-3202	251,832.00	251,832.00	73,306.47	251,832.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	104,446.00	104,446.00	29,281.69	104,446.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	261,119.00	261,119.00	53,925.94	261,119.00	0.00	0.0%
Unemployment Insurance		3501-3502	965.00	965.00	269.21	965.00	0.00	0.0%
Workers' Compensation		3601-3602	14,473.00	14,473.00	4,226.95	14,473.00	0.00	0.0%
OPEB, Allocated		3701-3702	7,718.00	7,718.00	2,254.45	7,718.00	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			810,449.00	810,449.00	192,850.13	810,449.00	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	133,081.00	133,081.00	11,861.20	133,081.00	0.00	0.0%
Noncapitalized Equipment		4400	36,000.00	36,000.00	3,003.64	36,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			169,081.00	169,081.00	14,864.84	169,081.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,500.00	5,500.00	0.00	5,500.00	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	1,500.00	1,500.00	534.47	1,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,585.00	36,585.00	11,095.92	36,585.00	0.00	0.0%
Communications		5900	100.00	100.00	13.08	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,685.00	43,685.00	11,643.47	43,685.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	164,264.00	164,264.00	45,606.30	164,264.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			164,264.00	164,264.00	45,606.30	164,264.00	0.00	0.0%
TOTAL, EXPENDITURES			3,117,193.00	3,117,193.00	828,572.23	3,117,193.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	468,691.50
Total, Restricted Balance		<u>468,691.50</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,192,471.00	13,300,085.00	593,793.97	13,300,085.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,047,518.00	686,181.00	27,742.19	686,181.00	0.00	0.0%
4) Other Local Revenue		8600-8799	607,360.00	22,500.00	2,804.22	22,500.00	0.00	0.0%
5) TOTAL, REVENUES			16,847,349.00	14,008,766.00	624,340.38	14,008,766.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,621,955.00	5,452,655.00	1,558,854.08	5,452,655.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,120,728.00	2,204,700.00	572,576.88	2,204,700.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,605,171.00	6,265,558.00	769,358.16	6,265,558.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	695,589.00	682,722.00	171,457.44	682,722.00	0.00	0.0%
6) Capital Outlay		6000-6999	132,133.00	57,133.00	32,733.00	57,133.00	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	458,079.00	450,080.00	0.00	448,548.00	1,532.00	0.3%
9) TOTAL, EXPENDITURES			15,633,655.00	15,112,848.00	3,104,979.56	15,111,316.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,213,694.00	(1,104,082.00)	(2,480,639.18)	(1,102,550.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,213,694.00	(1,104,082.00)	(2,480,639.18)	(1,102,550.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,830,655.00	3,549,564.83		3,549,564.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,830,655.00	3,549,564.83		3,549,564.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,830,655.00	3,549,564.83		3,549,564.83		
2) Ending Balance, June 30 (E + F1e)			4,044,349.00	2,445,482.83		2,447,014.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,044,349.00	2,445,482.83		2,447,014.83		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	14,166,357.00	12,273,971.00	593,793.97	12,273,971.00	0.00	0.0%
Donated Food Commodities		8221	1,026,114.00	1,026,114.00	0.00	1,026,114.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,192,471.00	13,300,085.00	593,793.97	13,300,085.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,047,518.00	686,181.00	27,742.19	686,181.00	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			1,047,518.00	686,181.00	27,742.19	686,181.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	592,360.00	10,500.00	2,604.50	10,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	12,000.00	199.72	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			607,360.00	22,500.00	2,804.22	22,500.00	0.00	0.0%
TOTAL, REVENUES			16,847,349.00	14,008,766.00	624,340.38	14,008,766.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,052,484.00	3,943,942.00	1,102,654.14	3,943,942.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	767,543.00	706,785.00	235,662.96	706,785.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	639,244.00	639,244.00	176,188.53	639,244.00	0.00	0.0%
Other Classified Salaries		2900	162,684.00	162,684.00	44,348.45	162,684.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,621,955.00	5,452,655.00	1,558,854.08	5,452,655.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,028,072.00	988,436.00	296,623.48	988,436.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	393,064.00	380,314.00	106,996.43	380,314.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	632,123.00	768,481.00	148,046.65	768,481.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,812.00	2,812.00	737.03	2,812.00	0.00	0.0%
Workers' Compensation		3601-3602	42,165.00	42,165.00	11,604.24	42,165.00	0.00	0.0%
OPEB, Allocated		3701-3702	22,492.00	22,492.00	8,569.05	22,492.00	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			2,120,728.00	2,204,700.00	572,576.88	2,204,700.00	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	623,252.00	576,361.00	99,437.68	576,361.00	0.00	0.0%
Noncapitalized Equipment		4400	106,750.00	50,000.00	19,774.08	50,000.00	0.00	0.0%
Food		4700	5,875,169.00	5,639,197.00	650,146.40	5,639,197.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,605,171.00	6,265,558.00	769,358.16	6,265,558.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,500.00	1,500.00	115.43	1,500.00	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	254,845.00	242,845.00	79,817.34	242,845.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	360,198.00	362,198.00	6,785.22	362,198.00	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	(26,214.00)	(25,220.00)	6,124.67	(25,220.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,260.00	71,541.00	64,234.74	71,541.00	0.00	0.0%
Communications		5900	26,000.00	29,858.00	14,380.04	29,858.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			695,589.00	682,722.00	171,457.44	682,722.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	57,133.00	57,133.00	32,733.00	57,133.00	0.00	0.0%
Equipment		6400	15,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	60,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			132,133.00	57,133.00	32,733.00	57,133.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	458,079.00	450,080.00	0.00	448,548.00	1,532.00	0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			458,079.00	450,080.00	0.00	448,548.00	1,532.00	0.3%
TOTAL, EXPENDITURES			15,633,655.00	15,112,848.00	3,104,979.56	15,111,316.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,764,998.42
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	682,016.41
Total, Restricted Balance		<u>2,447,014.83</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	71.29	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	71.29	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	435,000.00	485,454.00	(32,940.08)	485,454.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,150,000.00	2,560,757.00	16,671.35	2,560,757.00	0.00	0.0%
6) Capital Outlay		6000-6999	37,000.00	575,789.00	(21,000.00)	575,789.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,622,000.00	3,622,000.00	(37,268.73)	3,622,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,622,000.00)	(3,622,000.00)	37,340.02	(3,622,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,622,000.00	3,622,000.00	0.00	3,622,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,622,000.00	3,622,000.00	0.00	3,622,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	37,340.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,815.00	413,189.75		413,189.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,815.00	413,189.75		413,189.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,815.00	413,189.75		413,189.75		
2) Ending Balance, June 30 (E + F1e)			21,815.00	413,189.75		413,189.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	21,815.00	413,189.75		413,189.75		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	71.29	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	71.29	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	71.29	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	410,000.00	460,454.00	(32,940.08)	460,454.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			435,000.00	485,454.00	(32,940.08)	485,454.00	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	1,800,000.00	1,364,204.00	(20,335.50)	1,364,204.00	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	1,350,000.00	1,196,553.00	37,006.85	1,196,553.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,150,000.00	2,560,757.00	16,671.35	2,560,757.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	538,789.00	(21,000.00)	538,789.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,000.00	575,789.00	(21,000.00)	575,789.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,622,000.00	3,622,000.00	(37,268.73)	3,622,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,622,000.00	3,622,000.00	0.00	3,622,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,622,000.00	3,622,000.00	0.00	3,622,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,622,000.00	3,622,000.00	0.00	3,622,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,000.00	140,000.00	626.35	140,000.00	0.00	0.0%
5) TOTAL, REVENUES			140,000.00	140,000.00	626.35	140,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			140,000.00	140,000.00	626.35	140,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			175,000.00	175,000.00	0.00	175,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315,000.00	315,000.00	626.35	315,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,784,143.00	4,761,458.28		4,761,458.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,784,143.00	4,761,458.28		4,761,458.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,784,143.00	4,761,458.28		4,761,458.28		
2) Ending Balance, June 30 (E + F1e)			5,099,143.00	5,076,458.28		5,076,458.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,099,143.00	5,076,458.28		5,076,458.28		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	140,000.00	140,000.00	626.35	140,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,000.00	140,000.00	626.35	140,000.00	0.00	0.0%
TOTAL, REVENUES			140,000.00	140,000.00	626.35	140,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			175,000.00	175,000.00	0.00	175,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400,000.00	400,000.00	5,962.75	410,000.00	10,000.00	2.5%
5) TOTAL, REVENUES			400,000.00	400,000.00	5,962.75	410,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	270.00	269.70	270.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,250,719.00	744.00	1,865.44	1,869.00	(1,125.00)	-151.2%
6) Capital Outlay		6000-6999	15,282,836.00	12,415,106.00	4,108,462.07	12,415,053.00	53.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,533,555.00	12,416,120.00	4,110,597.21	12,417,192.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,133,555.00)	(12,016,120.00)	(4,104,634.46)	(12,007,192.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	25,725,756.25	25,725,756.00	25,725,756.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	25,725,756.25	25,725,756.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,133,555.00)	(12,016,120.00)	21,621,121.79	13,718,564.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,725,477.00	24,797,776.49		24,797,776.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,725,477.00	24,797,776.49		24,797,776.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,725,477.00	24,797,776.49		24,797,776.49		
2) Ending Balance, June 30 (E + F1e)			8,591,922.00	12,781,656.49		38,516,340.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,591,922.00	12,781,656.49		38,516,340.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	5,962.75	410,000.00	10,000.00	2.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400,000.00	400,000.00	5,962.75	410,000.00	10,000.00	2.5%
TOTAL, REVENUES			400,000.00	400,000.00	5,962.75	410,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	270.00	269.70	270.00	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	270.00	269.70	270.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	25.00	25.00	25.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,250,719.00	719.00	0.00	719.00	0.00	0.0%
Communications		5900	0.00	0.00	1,840.44	1,125.00	(1,125.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,250,719.00	744.00	1,865.44	1,869.00	(1,125.00)	-151.2%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	38,900.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
Land Improvements		6170	0.00	629,953.00	629,953.00	629,953.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,243,936.00	11,783,653.00	3,477,009.07	11,783,600.00	53.00	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			15,282,836.00	12,415,106.00	4,108,462.07	12,415,053.00	53.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,533,555.00	12,416,120.00	4,110,597.21	12,417,192.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	25,725,756.25	25,725,756.00	25,725,756.00	New
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	25,725,756.25	25,725,756.00	25,725,756.00	New
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	25,725,756.25	25,725,756.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	38,516,340.49
Total, Restricted Balance		<u>38,516,340.49</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,555,475.00	8,741,244.50	1,870,007.37	8,746,807.50	5,563.00	0.1%
5) TOTAL, REVENUES			7,555,475.00	8,741,244.50	1,870,007.37	8,746,807.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	19,169.00	17,333.75	19,169.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	134,592.00	61,487.59	139,966.00	(5,374.00)	-4.0%
6) Capital Outlay		6000-6999	5,946,318.00	1,716,716.00	(7,021.02)	2,216,685.00	(499,969.00)	-29.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,971,318.00	1,870,477.00	71,800.32	2,375,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,584,157.00	6,870,767.50	1,798,207.05	6,370,987.50		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,584,157.00	6,870,767.50	1,798,207.05	6,370,987.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,458,297.00	12,246,671.16		12,246,671.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,458,297.00	12,246,671.16		12,246,671.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,458,297.00	12,246,671.16		12,246,671.16		
2) Ending Balance, June 30 (E + F1e)			11,042,454.00	19,117,438.66		18,617,658.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,138,008.00	9,394,424.96		9,119,562.96		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,904,446.00	9,723,013.70		9,498,095.70		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	95,475.00	69,165.00	1,637.14	69,165.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	2,460,000.00	3,642,079.50	1,542,043.42	3,642,079.50	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	5,000,000.00	5,030,000.00	326,326.81	5,035,563.00	5,563.00	0.1%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,555,475.00	8,741,244.50	1,870,007.37	8,746,807.50	5,563.00	0.1%
TOTAL, REVENUES			7,555,475.00	8,741,244.50	1,870,007.37	8,746,807.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,501.00	4,500.13	4,501.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	14,668.00	12,833.62	14,668.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	19,169.00	17,333.75	19,169.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	290.00	289.25	290.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	134,280.00	61,177.15	139,654.00	(5,374.00)	-4.0%
Communications		5900	0.00	22.00	21.19	22.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	134,592.00	61,487.59	139,966.00	(5,374.00)	-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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	27,046.00	2,045.60	27,046.00	0.00	0.0%
Land Improvements		6170	10,000.00	226,257.00	226,101.46	226,257.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,936,318.00	1,402,648.00	(295,932.35)	1,902,617.00	(499,969.00)	-35.6%
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	60,765.00	60,764.27	60,765.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,946,318.00	1,716,716.00	(7,021.02)	2,216,685.00	(499,969.00)	-29.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			5,971,318.00	1,870,477.00	71,800.32	2,375,820.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	9,119,562.96
Total, Restricted Balance		<u>9,119,562.96</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,200.00	6,200.00	68.75	6,200.00	0.00	0.0%
5) TOTAL, REVENUES			6,200.00	6,200.00	68.75	6,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,200.00	6,200.00	68.75	6,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,200.00	6,200.00	68.75	6,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	523,863.00	522,606.83		522,606.83	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			523,863.00	522,606.83		522,606.83		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			523,863.00	522,606.83		522,606.83		
2) Ending Balance, June 30 (E + F1e)								
			530,063.00	528,806.83		528,806.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	530,063.00	528,806.83		528,806.83		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,200.00	6,200.00	68.75	6,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,200.00	6,200.00	68.75	6,200.00	0.00	0.0%
TOTAL, REVENUES			6,200.00	6,200.00	68.75	6,200.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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			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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	861,520.82	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	861,520.82	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	10,347,391.26	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	10,347,391.26	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(9,485,870.44)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	1,866,785.15	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	1,866,785.15	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(7,619,085.29)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	16,691,691.10		16,691,691.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	16,691,691.10		16,691,691.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	16,691,691.10		16,691,691.10		
2) Ending Balance, June 30 (E + F1e)			0.00	16,691,691.10		16,691,691.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	16,691,691.10		16,691,691.10		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	197,852.32	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	581,975.02	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	47,561.26	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	34,132.22	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	861,520.82	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	861,520.82	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	6,970,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	3,377,391.26	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	10,347,391.26	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	10,347,391.26	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	1,866,785.15	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	1,866,785.15	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	1,866,785.15	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	16,691,691.10
Total, Restricted Balance		<u>16,691,691.10</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,741.00	9,741.00	0.00	9,741.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,501,758.00	24,501,758.00	53,293.54	24,501,758.00	0.00	0.0%
5) TOTAL, REVENUES			24,511,499.00	24,511,499.00	53,293.54	24,511,499.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,130,174.00	14,130,174.00	2,497,187.75	14,130,174.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,999,714.00	4,999,714.00	968,984.23	4,999,714.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,802,164.00	2,802,164.00	172,335.52	2,802,164.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(4,243,653.00)	(4,243,653.00)	417,149.77	(4,243,653.00)	0.00	0.0%
6) Depreciation		6000-6999	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			19,088,399.00	19,088,399.00	4,055,657.27	19,088,399.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,423,100.00	5,423,100.00	(4,002,363.73)	5,423,100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,310,181.00	5,310,181.00	0.00	5,310,181.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,310,181.00)	(5,310,181.00)	0.00	(5,310,181.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			112,919.00	112,919.00	(4,002,363.73)	112,919.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	400,087.00	(2,731,201.41)		(2,731,201.41)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			400,087.00	(2,731,201.41)		(2,731,201.41)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			400,087.00	(2,731,201.41)		(2,731,201.41)		
2) Ending Net Position, June 30 (E + F1e)			513,006.00	(2,618,282.41)		(2,618,282.41)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	186,780.00	0.00		186,780.00		
b) Restricted Net Position		9797	326,226.00	0.00		(2,813,629.68)		
c) Unrestricted Net Position			0.00	(2,618,282.41)		8,567.27		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	9,741.00	9,741.00	0.00	9,741.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,741.00	9,741.00	0.00	9,741.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	96,990.00	96,990.00	924.93	96,990.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	24,201,403.00	24,201,403.00	45,798.61	24,201,403.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	203,365.00	203,365.00	6,570.00	203,365.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,501,758.00	24,501,758.00	53,293.54	24,501,758.00	0.00	0.0%
TOTAL, REVENUES			24,511,499.00	24,511,499.00	53,293.54	24,511,499.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	12,606,647.00	12,431,647.00	1,996,139.18	12,431,647.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	866,948.00	1,041,948.00	303,440.45	1,041,948.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	656,579.00	656,579.00	197,608.12	656,579.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,130,174.00	14,130,174.00	2,497,187.75	14,130,174.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,774.00	26,774.00	4,011.00	26,774.00	0.00	0.0%
PERS		3201-3202	2,564,053.00	2,354,053.00	506,891.84	2,354,053.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,071,934.00	1,076,934.00	180,884.19	1,076,934.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,172,391.00	1,372,391.00	247,303.67	1,372,391.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,065.00	7,065.00	1,205.60	7,065.00	0.00	0.0%
Workers' Compensation		3601-3602	105,976.00	105,976.00	18,698.92	105,976.00	0.00	0.0%
OPEB, Allocated		3701-3702	56,521.00	56,521.00	9,989.01	56,521.00	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			4,999,714.00	4,999,714.00	968,984.23	4,999,714.00	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	2,762,452.00	2,762,452.00	172,666.66	2,762,452.00	0.00	0.0%
Noncapitalized Equipment		4400	39,712.00	39,712.00	(331.14)	39,712.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,802,164.00	2,802,164.00	172,335.52	2,802,164.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	46,000.00	46,000.00	10,012.66	46,000.00	0.00	0.0%
Dues and Memberships		5300	2,800.00	2,800.00	1,400.00	2,800.00	0.00	0.0%
Insurance		5400-5450	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	32,740.00	32,740.00	7,721.89	32,740.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	702,900.00	702,900.00	316,987.59	702,900.00	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	(7,319,115.00)	(7,241,041.00)	(56,863.19)	(7,172,291.00)	(68,750.00)	0.9%
Professional/Consulting Services and Operating Expenditures		5800	1,866,237.00	1,788,163.00	131,710.41	1,719,413.00	68,750.00	3.8%
Communications		5900	24,785.00	24,785.00	6,180.41	24,785.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(4,243,653.00)	(4,243,653.00)	417,149.77	(4,243,653.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
TOTAL, DEPRECIATION			1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			19,088,399.00	19,088,399.00	4,055,657.27	19,088,399.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out								
		7619	5,310,181.00	5,310,181.00	0.00	5,310,181.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,310,181.00	5,310,181.00	0.00	5,310,181.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,310,181.00)	(5,310,181.00)	0.00	(5,310,181.00)		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	(2,813,629.68)
Total, Restricted Net Position		<u>(2,813,629.68)</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,613,569.00	2,613,569.00	776,865.19	2,613,569.00	0.00	0.0%
5) TOTAL, REVENUES			2,613,569.00	2,613,569.00	776,865.19	2,613,569.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	230,355.66	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,742,510.00	2,742,510.00	498,650.32	2,742,510.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,742,510.00	2,742,510.00	729,005.98	2,742,510.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(128,941.00)	(128,941.00)	47,859.21	(128,941.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(175,000.00)	(175,000.00)	0.00	(175,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(303,941.00)	(303,941.00)	47,859.21	(303,941.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,510,337.00	396,266.76		396,266.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,510,337.00	396,266.76		396,266.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,510,337.00	396,266.76		396,266.76		
2) Ending Net Position, June 30 (E + F1e)			1,206,396.00	92,325.76		92,325.76		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			1,206,396.00	92,325.76		92,325.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	210,000.00	210,000.00	1,399.40	210,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,403,569.00	2,403,569.00	625,465.79	2,403,569.00	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	150,000.00	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			2,613,569.00	2,613,569.00	776,865.19	2,613,569.00	0.00	0.0%
TOTAL, REVENUES			2,613,569.00	2,613,569.00	776,865.19	2,613,569.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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%
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	700.17	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	229,655.49	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	230,355.66	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	152,510.00	152,510.00	127,875.00	152,510.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,590,000.00	2,590,000.00	370,775.32	2,590,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,742,510.00	2,742,510.00	498,650.32	2,742,510.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,742,510.00	2,742,510.00	729,005.98	2,742,510.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(175,000.00)	(175,000.00)	0.00	(175,000.00)		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</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)	20,140.91	20,103.74	20,103.74	20,103.74	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)	20,140.91	20,103.74	20,103.74	20,103.74	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	106.20	71.99	71.99	71.99	0.00	0%
b. Special Education-Special Day Class	0.00	33.57	33.57	33.57	0.00	0%
c. Special Education-NPS/LCI	0.00	2.61	2.61	2.61	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)	106.20	108.17	108.17	108.17	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,247.11	20,211.91	20,211.91	20,211.91	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						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	734.54	734.54	734.54	734.54	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	734.54	734.54	734.54	734.54	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	734.54	734.54	734.54	734.54	0.00	0%

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	233,809,781.00	-3.49%	225,658,285.00	-3.34%	218,113,837.00
2. Federal Revenues	8100-8299	954,500.00	0.00%	954,500.00	0.00%	954,500.00
3. Other State Revenues	8300-8599	4,233,137.00	0.00%	4,233,137.00	0.00%	4,233,137.00
4. Other Local Revenues	8600-8799	2,410,264.00	4.41%	2,516,443.00	5.55%	2,655,994.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,310,180.00	0.00%	5,310,180.00	0.00%	5,310,180.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(30,807,067.00)	23.24%	(37,965,520.00)	6.00%	(40,241,767.87)
6. Total (Sum lines A1 thru A5c)		215,910,795.00	-7.04%	200,707,025.00	-4.82%	191,025,880.13
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				97,742,219.00		100,713,596.00
b. Step & Column Adjustment				1,417,262.00		1,441,727.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,554,115.00		18,620.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	97,742,219.00	3.04%	100,713,596.00	1.45%	102,173,943.00
2. Classified Salaries						
a. Base Salaries				30,188,118.00		32,471,823.00
b. Step & Column Adjustment				528,292.00		559,371.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,755,413.00		8,886.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,188,118.00	7.56%	32,471,823.00	1.75%	33,040,080.00
3. Employee Benefits	3000-3999	40,670,943.00	4.93%	42,678,038.00	8.43%	46,275,459.00
4. Books and Supplies	4000-4999	7,672,639.07	33.59%	10,250,172.00	-17.28%	8,479,186.00
5. Services and Other Operating Expenditures	5000-5999	26,725,195.84	1.21%	27,048,197.00	1.43%	27,434,120.00
6. Capital Outlay	6000-6999	1,880,123.00	0.00%	1,880,123.00	0.00%	1,880,123.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,772,320.00	0.00%	1,772,320.00	0.00%	1,772,320.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,439,165.91)	0.00%	(2,439,165.91)	0.02%	(2,439,537.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	76,785.00	0.00%	76,785.00	0.00%	76,785.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		204,289,177.00	4.97%	214,451,888.09	1.98%	218,692,479.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		11,621,618.00		(13,744,863.09)		(27,666,598.87)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,990,908.02		48,612,526.02		34,867,662.93
2. Ending Fund Balance (Sum lines C and D1)		48,612,526.02		34,867,662.93		7,201,064.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	192,825.00		192,825.00		192,825.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	525,586.00		525,586.00		525,586.00
d. Assigned	9780	31,348,808.02		18,525,935.93		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	16,545,307.00		15,623,316.00		15,935,474.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(9,452,820.94)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		48,612,526.02		34,867,662.93		7,201,064.06

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	16,545,307.00		15,623,316.00		15,935,474.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(9,452,820.94)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		16,545,307.00		15,623,316.00		6,482,653.06
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salary adjustments due to CARES funding being one time only.						

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. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	52,409,296.77	-66.55%	17,531,750.77	0.00%	17,531,750.77
3. Other State Revenues	8300-8599	24,616,895.04	-9.90%	22,180,198.04	0.00%	22,180,198.04
4. Other Local Revenues	8600-8799	17,680,832.00	0.00%	17,680,832.00	0.00%	17,680,832.00
5. Other Financing Sources						
a. Transfers In	8900-8929	499,476.00	0.00%	499,476.00	0.00%	499,476.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	30,807,067.00	23.24%	37,965,520.48	6.00%	40,241,767.87
6. Total (Sum lines A1 thru A5c)		126,013,566.81	-23.93%	95,857,777.29	2.37%	98,134,024.68
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				29,669,762.00		25,966,451.67
b. Step & Column Adjustment				430,211.56		395,133.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,133,521.89)		(18,619.68)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,669,762.00	-12.48%	25,966,451.67	1.45%	26,342,965.22
2. Classified Salaries						
a. Base Salaries				19,076,208.00		17,608,461.14
b. Step & Column Adjustment				333,833.67		308,148.05
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,801,580.53)		(221,579.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,076,208.00	-7.69%	17,608,461.14	0.49%	17,695,030.19
3. Employee Benefits	3000-3999	31,348,374.00	-3.90%	30,124,563.07	4.18%	31,382,384.09
4. Books and Supplies	4000-4999	13,312,337.43	-61.59%	5,112,841.63	-1.05%	5,059,282.85
5. Services and Other Operating Expenditures	5000-5999	23,104,906.00	-57.27%	9,873,237.90	1.57%	10,028,097.09
6. Capital Outlay	6000-6999	881,832.00	-66.75%	293,189.00	0.00%	293,189.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,810,408.00	0.00%	3,810,408.00	0.00%	3,810,408.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,791,513.91	-0.46%	1,783,281.91	0.00%	1,783,281.91
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,622,000.00	0.00%	3,622,000.00	0.00%	3,622,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		126,617,341.34	-22.45%	98,194,434.32	1.86%	100,016,638.35
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(603,774.53)		(2,336,657.03)		(1,882,613.67)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,166,929.10		4,563,154.57		2,226,497.54
2. Ending Fund Balance (Sum lines C and D1)		4,563,154.57		2,226,497.54		343,883.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	4,563,154.68		2,226,497.54		343,883.87
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	(0.11)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,563,154.57		2,226,497.54		343,883.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

Salary adjustments due to CARES funding being one time only.

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	233,809,781.00	-3.49%	225,658,285.00	-3.34%	218,113,837.00
2. Federal Revenues	8100-8299	53,363,796.77	-65.36%	18,486,250.77	0.00%	18,486,250.77
3. Other State Revenues	8300-8599	28,850,032.04	-8.45%	26,413,335.04	0.00%	26,413,335.04
4. Other Local Revenues	8600-8799	20,091,096.00	0.53%	20,197,275.00	0.69%	20,336,826.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,809,656.00	0.00%	5,809,656.00	0.00%	5,809,656.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.48	-100.00%	0.00
6. Total (Sum lines A1 thru A5c)		341,924,361.81	-13.27%	296,564,802.29	-2.50%	289,159,904.81
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				127,411,981.00		126,680,047.67
b. Step & Column Adjustment				1,847,473.56		1,836,860.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,579,406.89)		0.32
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	127,411,981.00	-0.57%	126,680,047.67	1.45%	128,516,908.22
2. Classified Salaries						
a. Base Salaries				49,264,326.00		50,080,284.14
b. Step & Column Adjustment				862,125.67		867,519.05
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(46,167.53)		(212,693.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,264,326.00	1.66%	50,080,284.14	1.31%	50,735,110.19
3. Employee Benefits	3000-3999	72,019,317.00	1.09%	72,802,601.07	6.67%	77,657,843.09
4. Books and Supplies	4000-4999	20,984,976.50	-26.79%	15,363,013.63	-11.88%	13,538,468.85
5. Services and Other Operating Expenditures	5000-5999	49,830,101.84	-25.91%	36,921,434.90	1.46%	37,462,217.09
6. Capital Outlay	6000-6999	2,761,955.00	-21.31%	2,173,312.00	0.00%	2,173,312.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,582,728.00	0.00%	5,582,728.00	0.00%	5,582,728.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(647,652.00)	1.27%	(655,884.00)	0.06%	(656,255.09)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,698,785.00	0.00%	3,698,785.00	0.00%	3,698,785.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		330,906,518.34	-5.52%	312,646,322.41	1.94%	318,709,117.35
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		11,017,843.47		(16,081,520.12)		(29,549,212.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		42,157,837.12		53,175,680.59		37,094,160.47
2. Ending Fund Balance (Sum lines C and D1)		53,175,680.59		37,094,160.47		7,544,947.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	192,825.00		192,825.00		192,825.00
b. Restricted	9740	4,563,154.68		2,226,497.54		343,883.87
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	525,586.00		525,586.00		525,586.00
d. Assigned	9780	31,348,808.02		18,525,935.93		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	16,545,307.00		15,623,316.00		15,935,474.00
2. Unassigned/Unappropriated	9790	(0.11)		0.00		(9,452,820.94)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		53,175,680.59		37,094,160.47		7,544,947.93

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,545,307.00		15,623,316.00		15,935,474.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(9,452,820.94)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.11)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16,545,306.89		15,623,316.00		6,482,653.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		2.03%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		20,103.74		20,103.74		19,392.74
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		330,906,518.34		312,646,322.41		318,709,117.35
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		330,906,518.34		312,646,322.41		318,709,117.35
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,927,195.55		9,379,389.67		9,561,273.52
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,927,195.55		9,379,389.67		9,561,273.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

	Object	Beginning Balances (Ref. Only)	Month								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			0								
A. BEGINNING CASH			21,125,752.46	42,400,468.69	27,065,831.54	53,781,565.89	51,079,752.68	38,712,210.68	46,569,943.68	53,278,521.68	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		7,980,179.00	7,980,179.00	24,295,384.00	14,364,322.00	14,492,348.00	24,422,821.00	14,492,348.00	6,811,404.00	
	8020-8079		0.00	1,326,150.91	95,949.85	2,047,098.79	0.00	10,506,056.00	8,679,897.00	848,613.00	
	8080-8099		0.00	(34,466.00)	(445.00)	(118,947.00)	(142,737.00)	(142,737.00)	(142,737.00)	(142,737.00)	
	8100-8299		185,775.90	1,761,957.51	22,971,330.22	2,262,765.38	816,559.00	1,340,558.00	3,552,570.00	580,893.00	
	8300-8599		0.00	11,547.00	3,104,117.41	162,899.23	1,021,334.00	1,742,254.00	2,526,804.00	42,000.00	
	8600-8799		621,644.20	605,540.05	1,548,111.69	1,461,589.64	1,163,855.00	1,149,713.00	4,513,371.00	97,893.00	
	8910-8929		0.00	0.00	0.00	0.00	0.00	5,117,409.00	72,738.00	72,738.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			8,787,599.10	11,650,908.47	52,014,448.17	20,179,728.04	17,351,359.00	44,136,074.00	33,694,991.00	8,310,804.00	
C. DISBURSEMENTS											
	1000-1999		1,765,065.11	10,625,594.86	11,691,295.20	10,283,256.78	11,310,371.00	11,316,737.00	11,342,200.00	11,348,566.00	
	2000-2999		1,793,432.10	3,906,264.67	3,930,189.10	3,826,151.94	4,201,025.00	4,167,811.00	4,052,178.00	4,231,360.00	
	3000-3999		1,226,644.40	4,828,465.39	3,652,835.46	5,143,913.08	5,247,858.00	5,009,993.00	5,357,229.00	5,387,282.00	
	4000-4999		108,257.17	3,078,708.55	1,613,837.47	905,881.63	1,902,929.00	5,208,554.00	963,505.00	901,446.00	
	5000-5999		5,533,042.52	4,022,557.86	2,632,646.98	1,703,435.38	4,886,129.00	5,260,097.00	4,224,341.00	4,052,854.00	
	6000-6599		0.00	0.00	10,735.80	15,934.25	596,115.00	36,609.00	974,923.00	32,464.00	
	7000-7499		19,747.00	19,747.00	3,012,388.59	12,499.14	362,472.00	278,160.00	62,839.00	272,314.00	
	7600-7629		0.00	0.00	0.00	76,785.00	0.00	3,622,000.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			10,446,188.30	26,481,338.33	26,543,928.60	21,967,857.20	28,506,899.00	34,899,961.00	26,977,215.00	26,226,286.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	37,007,171.30	33,576,996.94	378,697.94	1,326,953.47	1,180,569.88	285,082.00	259,166.00	0.00	0.00	
	9310	1,752,124.24	0.00	0.00	1,100.00	1,749,467.28	1,577.00	0.00	0.00	0.00	
	9320	(265,905.92)	3,086.26	(524,219.95)	(46,168.91)	(67,110.85)	37,440.00	(15,423.00)	21,432.00	22,708.00	
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			38,493,389.62	33,580,083.20	(145,522.01)	1,281,884.56	2,862,926.31	324,099.00	243,743.00	21,432.00	22,708.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	15,361,012.58	10,646,289.63	358,685.28	(15,597.58)	1,211,417.71	1,536,101.00	1,622,123.00	0.00	0.00	
	9610	2,028,488.55	488.14	0.00	0.00	1,997,425.36	0.00	0.00	30,630.00	0.00	
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000,000.00)	
	9650	620,034.65	0.00	0.00	52,267.36	567,767.29	0.00	0.00	0.00	0.00	
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			18,009,535.78	10,646,777.77	358,685.28	36,669.78	3,776,610.36	1,536,101.00	1,622,123.00	30,630.00	(14,000,000.00)
<u>Nonoperating</u>											
	9910										
Suspense Clearing											
TOTAL BALANCE SHEET ITEMS			20,483,853.84	22,933,305.43	(504,207.29)	1,245,214.78	(913,684.05)	(1,212,002.00)	(1,378,380.00)	(9,198.00)	14,022,708.00
E. NET INCREASE/DECREASE (B - C + D)			21,274,716.23	(15,334,637.15)	26,715,734.35	(2,701,813.21)	(12,367,542.00)	7,857,733.00	6,708,578.00	(3,892,774.00)	
F. ENDING CASH (A + E)			42,400,468.69	27,065,831.54	53,781,565.89	51,079,752.68	38,712,210.68	46,569,943.68	53,278,521.68	49,385,747.68	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
	0								
A. BEGINNING CASH									
		49,385,747.68	31,195,391.68	22,140,712.68	18,206,893.14				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,608,623.00	2,608,623.00	2,608,623.00	0.00	78,083,132.00	0.00	200,747,986.00	200,747,986.00
Property Taxes	8020-8079	0.00	3,599,541.00	7,398,167.00	201,411.45	38,165.00	0.00	34,741,050.00	34,741,050.00
Miscellaneous Funds	8080-8099	(366,917.00)	(142,737.00)	(142,737.00)	(142,737.00)	(159,321.00)	0.00	(1,679,255.00)	(1,679,255.00)
Federal Revenue	8100-8299	3,422,855.00	1,252,683.00	283,615.00	7,229,391.00	7,702,843.76	0.00	53,363,796.77	53,363,796.77
Other State Revenue	8300-8599	1,904,735.00	0.00	281,403.00	16,234,147.00	1,818,791.40	0.00	28,850,032.04	28,850,032.04
Other Local Revenue	8600-8799	1,474,322.00	1,214,632.00	1,529,620.00	2,361,609.00	2,349,195.42	0.00	20,091,096.00	20,091,096.00
Interfund Transfers In	8910-8929	37,733.00	37,733.00	37,733.00	189,284.00	244,288.00	0.00	5,809,656.00	5,809,656.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		9,081,351.00	8,570,475.00	11,996,424.00	26,073,105.45	90,077,094.58	0.00	341,924,361.81	341,924,361.81
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	11,335,834.00	11,342,200.00	11,342,200.00	11,342,200.00	2,366,461.05	0.00	127,411,981.00	127,411,981.00
Classified Salaries	2000-2999	4,270,570.00	4,159,959.00	4,399,357.00	4,372,748.00	1,953,280.19	0.00	49,264,326.00	49,264,326.00
Employee Benefits	3000-3999	5,362,203.00	5,277,912.00	5,437,889.00	15,129,123.00	4,957,969.67	0.00	72,019,317.00	72,019,317.00
Books and Supplies	4000-4999	871,249.00	802,945.00	1,470,368.00	1,414,182.00	1,743,113.68	0.00	20,984,976.50	20,984,976.50
Services	5000-5999	4,430,194.00	3,685,601.00	3,764,237.00	3,263,626.00	2,371,340.10	0.00	49,830,101.84	49,830,101.84
Capital Outlay	6000-6599	48,351.00	417,762.00	34,538.00	83,203.20	511,319.75	0.00	2,761,955.00	2,761,955.00
Other Outgo	7000-7499	940,197.00	45,822.00	36,594.00	(228,787.28)	101,083.55	0.00	4,935,076.00	4,935,076.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	3,698,785.00	3,698,785.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		27,258,598.00	25,732,201.00	26,485,183.00	35,376,294.92	14,004,567.99	0.00	330,906,518.34	330,906,518.34
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	(294.93)	0.00	0.00	37,007,171.30	
Due From Other Funds	9310	0.00	0.00	0.00	(20.04)	0.00	0.00	1,752,124.24	
Stores	9320	(13,109.00)	7,047.00	(93,067.00)	(190,071.00)	591,550.53	0.00	(265,905.92)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(13,109.00)	7,047.00	(93,067.00)	(190,385.97)	591,550.53	0.00	38,493,389.62	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	1,993.54	0.00	0.00	0.00	15,361,012.58	
Due To Other Funds	9610	0.00	0.00	0.00	(54.95)	0.00	0.00	2,028,488.55	
Current Loans	9640	0.00	(8,100,000.00)	(10,650,000.00)	0.00	32,750,000.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	620,034.65	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	(8,100,000.00)	(10,648,006.46)	(54.95)	32,750,000.00	0.00	18,009,535.78	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(13,109.00)	8,107,047.00	10,554,939.46	(190,331.02)	(32,158,449.47)	0.00	20,483,853.84	
E. NET INCREASE/DECREASE (B - C + D)									
		(18,190,356.00)	(9,054,679.00)	(3,933,819.54)	(9,493,520.49)	43,914,077.12	0.00	31,501,697.31	11,017,843.47
F. ENDING CASH (A + E)									
		31,195,391.68	22,140,712.68	18,206,893.14	8,713,372.65				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								52,627,449.77	

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			0								
A. BEGINNING CASH			8,713,372.65	14,552,299.65	13,292,004.65	11,846,091.65	12,004,766.65	14,521,967.65	25,849,312.65	33,696,508.65	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		8,423,292.00	8,423,292.00	20,386,638.00	15,213,497.00	15,213,497.00	20,386,638.00	15,213,497.00	7,271,536.00	
	8020-8079		0.00	0.00	2,091,429.00	0.00	1,596,579.00	10,586,526.00	8,058,681.00	729,517.00	
	8080-8099		0.00	(201,511.00)	(49,538.00)	(309,823.00)	(142,737.00)	(142,737.00)	(142,737.00)	(41,981.00)	
	8100-8299		248,289.00	8,356.00	174,394.00	1,081,662.00	355,163.00	743,533.00	1,755,473.00	416,134.00	
	8300-8599		218,593.00	8,443.00	1,405.00	656,944.00	1,003,285.00	1,998,279.00	2,369,517.00	51,037.00	
	8600-8799		385,798.00	1,312,348.00	60,564.00	1,747,270.00	1,163,855.00	1,153,711.00	4,528,268.00	106,981.00	
	8910-8929		0.00	42,279.00	42,279.00	5,086,950.00	0.00	72,738.00	72,738.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			9,275,972.00	9,593,207.00	22,707,171.00	23,476,500.00	19,189,642.00	34,798,688.00	31,855,437.00	8,533,224.00	
C. DISBURSEMENTS											
	1000-1999		1,385,581.00	11,269,407.00	11,250,032.00	11,256,490.00	11,243,574.00	11,250,032.00	11,275,865.00	11,282,323.00	
	2000-2999		2,231,931.00	4,259,482.00	4,269,214.00	4,351,585.00	4,268,968.00	4,235,073.00	4,119,249.00	4,300,260.00	
	3000-3999		1,951,200.00	6,176,242.00	6,350,113.00	5,308,882.00	5,330,964.00	5,092,050.00	5,435,157.00	5,471,445.00	
	4000-4999		378,151.00	1,459,439.00	1,241,671.00	1,337,859.00	737,939.00	657,307.00	1,129,926.00	691,684.00	
	5000-5999		4,710,141.00	1,503,127.00	2,927,133.00	3,444,635.00	1,848,076.00	2,278,540.00	4,187,828.00	1,600,741.00	
	6000-6599		0.00	49,733.00	263,501.00	131,930.00	448,954.00	36,609.00	710,034.00	32,464.00	
	7000-7499		0.00	0.00	2,766,356.00	(76,410.00)	362,349.00	278,160.00	62,403.00	268,803.00	
	7600-7629		3,698,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			14,355,789.00	24,717,430.00	29,068,020.00	25,754,971.00	24,240,824.00	23,827,771.00	26,920,462.00	23,647,720.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	0.00	37,693,148.00	14,253,111.00	14,364,691.00	12,016,003.00	7,657,314.00	397,473.00	2,953,266.00	291,160.00	
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	37,693,148.00	14,253,111.00	14,364,691.00	12,016,003.00	7,657,314.00	397,473.00	2,953,266.00	291,160.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	0.00	26,774,404.00	389,183.00	9,449,755.00	9,578,857.00	88,931.00	41,045.00	41,045.00	(21,000,000.00)	
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	26,774,404.00	389,183.00	9,449,755.00	9,578,857.00	88,931.00	41,045.00	41,045.00	(21,000,000.00)
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			0.00	10,918,744.00	13,863,928.00	4,914,936.00	2,437,146.00	7,568,383.00	356,428.00	2,912,221.00	21,291,160.00
E. NET INCREASE/DECREASE (B - C + D)			5,838,927.00	(1,260,295.00)	(1,445,913.00)	158,675.00	2,517,201.00	11,327,345.00	7,847,196.00	6,176,664.00	
F. ENDING CASH (A + E)			14,552,299.65	13,292,004.65	11,846,091.65	12,004,766.65	14,521,967.65	25,849,312.65	33,696,508.65	39,873,172.65	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
	0								
A. BEGINNING CASH									
		39,873,172.65	30,142,669.65	29,274,432.65	14,405,147.66				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,957,985.00	2,784,844.00	2,784,844.00	5,173,141.00	63,363,789.00	0.00	192,596,490.00	192,596,490.00
Property Taxes	8020-8079	0.00	3,599,541.00	7,241,319.00	837,458.00	0.00	0.00	34,741,050.00	34,741,050.00
Miscellaneous Funds	8080-8099	(366,917.00)	(83,963.00)	(83,963.00)	(83,963.00)	(29,385.00)	0.00	(1,679,255.00)	(1,679,255.00)
Federal Revenue	8100-8299	1,527,903.00	728,605.00	49,930.00	5,233,964.00	6,162,845.37	0.00	18,486,251.37	18,486,251.37
Other State Revenue	8300-8599	2,183,963.00	0.00	430,355.00	16,293,123.00	1,198,391.00	0.00	26,413,335.00	26,413,335.00
Other Local Revenue	8600-8799	1,494,179.00	1,285,246.00	1,515,985.00	2,441,534.00	3,001,536.78	0.00	20,197,275.78	20,197,275.78
Interfund Transfers In	8910-8929	37,733.00	37,733.00	37,733.00	189,284.00	190,189.00	0.00	5,809,656.00	5,809,656.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		12,834,846.00	8,352,006.00	11,976,203.00	30,084,541.00	73,887,366.15	0.00	296,564,803.15	296,564,803.15
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	11,269,407.00	11,275,865.00	11,275,865.00	12,104,305.00	541,302.39	0.00	126,680,048.39	126,680,048.39
Classified Salaries	2000-2999	4,340,813.00	4,228,466.00	4,471,876.00	3,904,134.00	1,099,233.72	0.00	50,080,284.72	50,080,284.72
Employee Benefits	3000-3999	5,443,429.00	5,356,945.00	5,521,682.00	14,982,588.00	381,904.05	0.00	72,802,601.05	72,802,601.05
Books and Supplies	4000-4999	959,852.00	895,501.00	1,723,434.00	2,400,557.00	1,749,693.66	0.00	15,363,013.66	15,363,013.66
Services	5000-5999	3,571,632.00	1,933,875.00	3,813,864.00	3,190,810.00	1,911,033.36	0.00	36,921,435.36	36,921,435.36
Capital Outlay	6000-6599	48,351.00	329,466.00	34,538.00	83,233.00	4,499.00	0.00	2,173,312.00	2,173,312.00
Other Outgo	7000-7499	940,090.00	45,678.00	35,606.00	(229,841.00)	473,650.00	0.00	4,926,844.00	4,926,844.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	3,698,785.00	3,698,785.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		26,573,574.00	24,065,796.00	26,876,865.00	36,435,786.00	6,161,316.18	0.00	312,646,324.18	312,646,324.18
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	149,270.00	(4,447.00)	58,739.00	170,903.58	0.00	0.00	90,000,631.58	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		149,270.00	(4,447.00)	58,739.00	170,903.58	0.00	0.00	90,000,631.58	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(3,858,955.00)	(14,850,000.00)	27,361.99	0.00	39,750,000.00	0.00	46,431,626.99	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(3,858,955.00)	(14,850,000.00)	27,361.99	0.00	39,750,000.00	0.00	46,431,626.99	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		4,008,225.00	14,845,553.00	31,377.01	170,903.58	(39,750,000.00)	0.00	43,569,004.59	
E. NET INCREASE/DECREASE (B - C + D)									
		(9,730,503.00)	(868,237.00)	(14,869,284.99)	(6,180,341.42)	27,976,049.97	0.00	27,487,483.56	(16,081,521.03)
F. ENDING CASH (A + E)									
		30,142,669.65	29,274,432.65	14,405,147.66	8,224,806.24				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								36,200,856.21	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2020-21)	District Regular	20,141.00	20,103.74		
	Charter School	0.00	0.00		
	Total ADA	20,141.00	20,103.74	-0.2%	Met
1st Subsequent Year (2021-22)	District Regular	20,141.00	20,103.74		
	Charter School				
	Total ADA	20,141.00	20,103.74	-0.2%	Met
2nd Subsequent Year (2022-23)	District Regular	20,141.00	19,392.74		
	Charter School				
	Total ADA	20,141.00	19,392.74	-3.7%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Due to COVID-19 the projected ADA decline is being captured in 2022-23. The District is currently working on plans to adjust staffing levels as appropriate for the decline in 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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular		20,880		
Charter School	21,667	0		
Total Enrollment	21,667	20,880	-3.6%	Not Met
1st Subsequent Year (2021-22)				
District Regular	21,667	20,880		
Charter School				
Total Enrollment	21,667	20,880	-3.6%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	21,667	20,880		
Charter School				
Total Enrollment	21,667	20,880	-3.6%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Due to COVID-19 the projected enrollment decline is being captured in 2022-23. The District is currently working on plans to adjust staffing levels as appropriate for the decline in enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	20,029	21,127	
Charter School			
Total ADA/Enrollment	20,029	21,127	94.8%
Second Prior Year (2018-19)			
District Regular	20,162	21,347	
Charter School			
Total ADA/Enrollment	20,162	21,347	94.4%
First Prior Year (2019-20)			
District Regular	20,104	21,591	
Charter School	0		
Total ADA/Enrollment	20,104	21,591	93.1%
Historical Average Ratio:			94.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	20,104	20,880		
Charter School	0	0		
Total ADA/Enrollment	20,104	20,880	96.3%	Not Met
1st Subsequent Year (2021-22)				
District Regular	20,104	20,880		
Charter School				
Total ADA/Enrollment	20,104	20,880	96.3%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	19,393	20,880		
Charter School				
Total ADA/Enrollment	19,393	20,880	92.9%	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)

Current law allows districts to use 2019-20 ADA.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	215,892,321.00		
1st Subsequent Year (2021-22)	214,606,156.00	225,658,285.00	5.1%	Not Met
2nd Subsequent Year (2022-23)	214,606,156.00	218,113,837.00	1.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Current year increased due to the budget development assumption of -7.92% COLA, the revised rate per the Budget Act is now 0% COLA, causing the increase in revenue.

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)	153,751,118.15	195,279,543.39	78.7%
Second Prior Year (2018-19)	164,466,842.70	199,221,157.92	82.6%
First Prior Year (2019-20)	168,497,308.47	204,838,455.47	82.3%
Historical Average Ratio:			81.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.2% to 84.2%	78.2% to 84.2%	78.2% to 84.2%

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)	168,601,280.00	204,212,392.00	82.6%	Met
1st Subsequent Year (2021-22)	175,863,457.00	214,375,103.09	82.0%	Met
2nd Subsequent Year (2022-23)	181,489,482.00	218,615,694.00	83.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	24,929,115.00	53,363,796.77	114.1%	Yes
1st Subsequent Year (2021-22)	17,586,168.00	18,486,250.77	5.1%	Yes
2nd Subsequent Year (2022-23)	17,586,168.00	18,486,250.77	5.1%	Yes

Explanation:
(required if Yes)

Federal one-time CARES Act funding increased current year revenues.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	25,263,116.00	28,850,032.04	14.2%	Yes
1st Subsequent Year (2021-22)	25,689,024.93	26,413,335.04	2.8%	No
2nd Subsequent Year (2022-23)	25,872,375.04	26,413,335.04	2.1%	No

Explanation:
(required if Yes)

One-time CARES Act funding increased current year revenues.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	19,701,320.00	20,091,096.00	2.0%	No
1st Subsequent Year (2021-22)	20,556,758.19	20,197,275.00	-1.7%	No
2nd Subsequent Year (2022-23)	21,021,173.57	20,336,826.00	-3.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	11,040,591.00	20,984,976.50	90.1%	Yes
1st Subsequent Year (2021-22)	9,926,581.07	15,363,013.63	54.8%	Yes
2nd Subsequent Year (2022-23)	9,907,212.32	13,538,468.85	36.7%	Yes

Explanation:
(required if Yes)

Due to CARES Act funding and carryover there is an increase for current year. Due to the increase in LCFF funding in current year from May Revise to Adopted Budget, expenditures increased for 2020-21 and the two out years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	37,130,109.00	49,830,101.84	34.2%	Yes
1st Subsequent Year (2021-22)	34,976,120.93	36,921,434.90	5.6%	Yes
2nd Subsequent Year (2022-23)	35,899,831.63	37,462,217.09	4.4%	No

Explanation:
(required if Yes)

Due to CARES Act funding and carryover there is an increase for current year. Due to the increase in LCFF funding in current year from May Revise to Adopted Budget, expenditures increased for 2020-21 and the two out years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	69,893,551.00	102,304,924.81	46.4%	Not Met
1st Subsequent Year (2021-22)	63,831,951.12	65,096,860.81	2.0%	Met
2nd Subsequent Year (2022-23)	64,479,716.61	65,236,411.81	1.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	48,170,700.00	70,815,078.34	47.0%	Not Met
1st Subsequent Year (2021-22)	44,902,702.00	52,284,448.53	16.4%	Not Met
2nd Subsequent Year (2022-23)	45,807,043.95	51,000,685.94	11.3%	Not Met

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

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

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

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

Federal one-time CARES Act funding increased current year revenues.

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

One-time CARES Act funding increased current year revenues.

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

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

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

Due to CARES Act funding and carryover there is an increase for current year. Due to the increase in LCFF funding in current year from May Revise to Adopted Budget, expenditures increased for 2020-21 and the two out years.

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

Due to CARES Act funding and carryover there is an increase for current year. Due to the increase in LCFF funding in current year from May Revise to Adopted Budget, expenditures increased for 2020-21 and the two out years.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	9,078,986.49	8,719,577.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		8,806,135.00	

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

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

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

SB820 allows for the exclusion of expenditures for one time pandemic funding sourced in resource codes 3210,3215,3220, and 7420. It also allows for expenses charged to resource code 7690 to be excluded.

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)	5.0%	5.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	0.7%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	11,621,618.00	204,289,177.00	N/A	Met
1st Subsequent Year (2021-22)	(13,744,863.09)	214,451,888.09	6.4%	Not Met
2nd Subsequent Year (2022-23)	(27,666,598.87)	218,692,479.00	12.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

District is currently working to decrease its structural deficit.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	53,175,680.59	Met
1st Subsequent Year (2021-22)	37,094,160.47	Met
2nd Subsequent Year (2022-23)	7,544,947.93	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)	8,713,372.65	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.)	20,104	20,104	19,393
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	330,906,518.34	312,646,322.41	318,709,117.35
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	330,906,518.34	312,646,322.41	318,709,117.35
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,927,195.55	9,379,389.67	9,561,273.52
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	9,927,195.55	9,379,389.67	9,561,273.52

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	16,545,307.00	15,623,316.00	15,935,474.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	(9,452,820.94)
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)	(0.11)	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)	16,545,306.89	15,623,316.00	6,482,653.06
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	2.03%
District's Reserve Standard (Section 10B, Line 7):	9,927,195.55	9,379,389.67	9,561,273.52
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

District is currently working on a plan to meet the District Reserve Standard in the out years.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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)

1b. If Yes, identify the interfund borrowings:

In order to maintain a positive cash balances the District will be utilizing inter-fund borrowing and a mid-year TRAN. We expect to borrow from other funds in April and May for \$8.1m and \$10.65m, respectively. We also expect to receive a mid-year TRAN of \$14m in February. This schedule of borrowing will allow the District to meet the cash needs through the end of the 2020-21 school year.

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)?

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(38,031,791.00)	(37,043,416.00)	-2.6%	(988,375.00)	Met
1st Subsequent Year (2021-22)	(36,942,000.00)	(37,965,520.00)	2.8%	1,023,520.00	Met
2nd Subsequent Year (2022-23)	(37,320,075.67)	(40,241,767.00)	7.8%	2,921,691.33	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	5,809,656.00	5,809,656.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	5,640,779.00	5,809,656.00	3.0%	168,877.00	Met
2nd Subsequent Year (2022-23)	5,640,779.00	5,809,656.00	3.0%	168,877.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	3,622,000.00	3,698,785.00	2.1%	76,785.00	Met
1st Subsequent Year (2021-22)	3,770,000.00	3,698,785.00	-1.9%	(71,215.00)	Met
2nd Subsequent Year (2022-23)	3,770,000.00	3,698,785.00	-1.9%	(71,215.00)	Met

1d. Capital Project Cost Overruns

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

Explanation:
(required if NOT met)

For 2020-21, the District is required to route 15% of our Special Ed funding for Resources 3310 and 3315 to new resources for Significant Disproportionality. The expenses we currently have committed in 3310 and 3315 cannot follow the revenue being moved, so we will need to backfill that shortage with an increase to our contribution.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption 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 Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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	15	01-8625	01-7438/7439	43,779,087
General Obligation Bonds	25	51-861x	51-7433/7434	227,855,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Capital Leases - Enterprise Fund	6	63-8698	63-5800/9667	2,136,833
TOTAL:				273,770,920

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	4,214,973	4,235,509	3,936,692	3,994,887
General Obligation Bonds	13,285,172	13,948,894	14,539,269	13,504,532
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Capital Leases - Enterprise Fund	1,065,846	1,065,847	401,338	267,859
Total Annual Payments:	18,565,991	19,250,250	18,877,299	17,767,278
Has total annual payment increased over prior year (2019-20)?		Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Issued \$27.5M in GO bonds on Febtuary 26, 2019 and Series B in July 2020. Debt payments for those bonds began fiscal year 2020-21.

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?

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

The impact to the Districts redevelopment project areas are of particular concern since COP payments are from redevelopment revenues.

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	33,886,756.00	33,886,756.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	33,886,756.00	33,886,756.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	June 30 2019	Jun 30, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	4,099,193.00	4,099,193.00
1st Subsequent Year (2021-22)	4,099,193.00	4,099,193.00
2nd Subsequent Year (2022-23)	4,099,193.00	4,099,193.00
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)	842,855.00	854,297.00
1st Subsequent Year (2021-22)	860,000.00	860,000.00
2nd Subsequent Year (2022-23)	860,000.00	860,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	1,084,900.00	1,084,900.00
1st Subsequent Year (2021-22)	1,084,900.00	1,084,900.00
2nd Subsequent Year (2022-23)	1,084,900.00	1,084,900.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	95	95
1st Subsequent Year (2021-22)	95	95
2nd Subsequent Year (2022-23)	95	95

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	9,288,443.00	9,288,443.00
b.	0.00	0.00

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Current Year (2020-21)	1,487,000.00	1,487,000.00
a. 1st Subsequent Year (2021-22)	1,509,300.00	1,509,300.00
a. 2nd Subsequent Year (2022-23)	1,531,900.00	1,531,900.00
b. Current Year (2020-21)	1,487,000.00	1,487,000.00
b. 1st Subsequent Year (2021-22)	1,509,300.00	1,509,300.00
b. 2nd Subsequent Year (2022-23)	1,531,900.00	1,531,900.00

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	1,224.0	1,131.3	1,131.3	1,131.3

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

--	--	--

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

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

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

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

If Yes, explain the nature of the new costs:

--

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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?

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

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	1,247.0	947.3	947.3	947.3

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

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

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

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

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

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

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

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

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	163.0	125.0	124.0	124.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

- 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?

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

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

- 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.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A5 - Agreement in place includes a 2.38% effective increase for HTA and CSEA and a 1.6% increase for Management in the second year of a two-year agreement. Effective COLA for 2020-21 is 0%.

End of School District First Interim Criteria and Standards Review

SACS2020ALL Financial Reporting Software - 2020.2.0
12/4/2020 8:49:03 AM

33-67082-0000000

First Interim
2020-21 Projected Totals
Technical Review Checks

Hemet Unified

Riverside County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-76,257.47
01-6010-0-0000-0000-9791	6010	9791	-583.72
01-6010-1-0000-0000-9791	6010	9791	583.72

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

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

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

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

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

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

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

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

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

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. EXCEPTION

FUND	RESOURCE	NEG. EFB
63	9010	-2,626,849.68
Total of negative resource balances for Fund 63		-2,626,849.68

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

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

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

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) are not positive individually by resource, by fund.

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
63	9010	9797	-2,813,629.68

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

FUND	Ending Balance
Fund 63 - Other Enterprise Fund	-2,618,282.41

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

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

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

Checks Completed.