

Galt Joint Union Elementary School District 2020-2021 Second Interim

MULTI-YEAR BUDGET NARRATIVE and ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator. The calculator was updated by FCMAT based on the Governor's January Budget Proposal.
- Enrollment Projections: Note the district is funded on the attendance rate of the enrollment or "Average Daily Attendance" (ADA). Typically, we average about a 95% 96% actual attendance rate on our enrollment. ADA is held harmless at the 2019-20 P-2 apportionment level for 2020-2021.
 - 3546 enrollment for 2020-2021 to 2021-2022
 - 3305 enrollment for 2022-2023
- COLA Projections:
 - 0% projected in 2020-2021
 - **3.84%** projected in 2021-2022
 - 2.98% projected in 2022-2023
- LCFF Gap Funding
 - 100% for all years
- STRS Employer Rates
 - **3** 2020-2021: 16.15%
 - **2021-2022: 15.92%**
 - **2022-2023: 18.00%**
- PERS Employer Rates
 - 2020-2021: 20.70%
 - 2021-2022: 23.00%
 - 2022-2023: 26.30%
- Unduplicated/Free/Reduced/EL percentages:
 - 2020-2021: 61.84%
 - **2021-2022: 61.75%**
 - **2022-2023: 61.79%**
- The Routine Repair and Maintenance restricted account remains at 3% of the total general fund budget expenditures for 2020-21 and beyond.
- Components of the Ending Balance
 - ✓ Restricted carryovers each year must be reserved as part of the program from which the funding originated.
 - ✓ The calculation for the Supplemental/Concentration funding is \$4,403,115.00 for 2020-21, \$4,554,026.00 in 2021-22, and \$4,377,335.00 in 2022-23.

Multi Year Financial Analysis 2020-21 Second Interim

A REVENUES		Account Codes	First Interim 2020-21	Second Interim 2020-21	Projected 2021-22	Projected 2022-23
Federal Revenues	A. REVENUES					
Other State Revenues 8300-8599 3,825,081 3,253,289 2,499,776 2,490,519 40,101,38 40,101,39 40,101,38 40,101,39 40,101,39 40,101,39		8010-8099			33,784,039	32,434,244
Other Local Revenues 8600-8799 2,499,776 2,490,579 2,490,579 2,490,579 B. EXPENDITURES Certificated Salaries 1000-1999 19,318,910 18,771,278 18,483,780 18,710,138 Classified Salaries 2000-2999 7,743,719 7,615,325 7,785,288 7,884,893 Employee Berefits 3000-3999 10,088,619 9,891,893 10,013,419 10,937,401 10,937,402 4,318,099 4,341,858 6,941,419,909 1,938,938 277,425 0 0 0 0 0 10,999 10,989,938 277,424 42,549,624 43,583,027 10,999 10,943,93 10,989,939 10,989,939 10,989,939 10,989,939 10,989,939	Federal Revenues	8100-8299	6,386,187	6,392,456	2,749,642	2,749,642
Revenues	Other State Revenues	8300-8599	3,625,081	3,625,081	3,253,296	3,253,296
Description Certificated Salaries 1000-1999 19,318,910 18,771,278 18,483,780 18,710,138 18,210,138 19,21	Other Local Revenues	8600-8799	2,499,776	2,490,519	2,490,519	2,490,519
Certificated Salaries	Total Revenues		45,341,381	45,069,756	42,277,496	40,927,701
Classified Salaries 2000-2999 7,743,719 7,615,225 7,785,288 7,884,593 Employee Benefits 3000-3999 10,086,619 9,881,893 10,013,419 10,597,401 10,599,903 10,597,401 10,597,	B. EXPENDITURES					
Employee Benefits 3000-3999 3,405,344 3,312,242 2,158,729 2,158,729 2,158,729 2,158,729 3,405,344 3,312,242 2,158,729 2,158,749 2,158,729 2,158,749 2,158,72	Certificated Salaries	1000-1999	19,318,910	18,771,278	18,483,780	18,710,138
Books and Supplies	Classified Salaries	2000-2999	7,743,719	7,615,325	7,785,288	7,884,593
Books and Supplies	Employee Benefits	3000-3999	10,086,619	9,891,893	10,013,419	10,597,401
Services 5000-5899 4,816,891 4,974,032 4,318,099 4,341,856 Capital Outlay 6000-5899 99,936 2777,426 0 0 0 0 0 0 0 0 0		4000-4999				
Capital Outlay	Services	5000-5999	4,816,691	4,974,032	4,318,099	
Other Outgo 7100-7200/7438-7439 48,150 96,618 0	Capital Outlay	6000-6999				_
Direct/Indirect Costs 7310-7350 (68,813) (109,890) (109,690) (109,690) Total Expenses 45,450,556 44,829,124 42,649,624 43,583,027 Difference (Revenues-Expenses) (109,175) 240,632 (372,128) (2,655,326) Prior Year Adjustments		7100-7200/7438-7439			0	0
Total Expenses 45,450,556 44,829,124 42,649,624 43,583,027 Difference (Revenues-Expenses) (109,175) 240,632 (372,128) (2,655,326) Prior Year Adjustments 5,000 5,000 5,000 5,000 5,000 10,243 172,943) 172,943 172,943 172,943 172,943 172,943 172,943 172,943 172,943 172,943 172,943 172,943 172,943 172,943 172		7310-7350			(109,690)	(109,690)
Prior Year Adjustments 5,000 5,000 5,000 5,000 Other Sources 10,000	Total Expenses				• • •	
Transfers In Other Sources 5,000 10,000	Difference (Revenues-Expenses)		(109,175)	240,632	(372,128)	(2,655,326)
Other Sources 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 0						
Transfers Out Contributions 0 87,943 87,943 87,943 Contributions 0 0 0 0 0 Total Transfers 15,000 (72,943) (72,943) (72,943) Net Increase(Decrease) in Fund Balance (94,175) 167,689 (445,071) (2,728,269) Beginning Balance 4,580,610 4,580,610 4,748,299 4,303,227 1,574,959 Audit Adjustments Ending Reserve Balance 4,486,435 4,748,299 4,303,227 1,574,959 3% Econ. Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Components of Reserve Projected 2020-21 Projected 2021-22 Projected 2021-22 Projected 2022-23 Revolving Fund 20,000 <th< td=""><td></td><td></td><td></td><td></td><td>•</td><td>•</td></th<>					•	•
Contributions 0 0 0 0 0 Total Transfers 15,000 (72,943) (72,943) (72,943) Net Increase(Decrease) in Fund Balance (94,175) 167,689 (445,071) (2,728,269) Beginning Balance Audit Adjustments Ending Reserve Balance 4,580,610 4,580,610 4,748,299 4,303,227 1,574,959 3% Econ. Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Components of Reserve Projected 2020-21 Projected 2020-21 Projected 2021-22 Projected 2021-22 <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td>				· ·		
Total Transfers 15,000 (72,943) (72,943) (72,943) Net Increase(Decrease) in Fund Balance (94,175) 167,689 (445,071) (2,728,269) Beginning Balance 4,580,610 4,580,610 4,748,299 4,303,227 1,574,959 Audit Adjustments 4,486,435 4,748,299 4,303,227 1,574,959 3% Econ. Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Components of Reserve Projected 2020-21 Projected 2021-22 2021-22 2022-23 Revolving Fund 20,000 20,000 20,000 20,000 20,000 20,000 Prepaid 0 0 0 0 0 0 0 Restricted Beg. Balance: 0 0 0 0 0 0 0 Restricted Carryover 68,169 11,572 (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•	
Net Increase(Decrease) in Fund Balance (94,175) 167,689 (445,071) (2,728,269) Beginning Balance Audit Adjustments Ending Reserve Balance 4,580,610 4,580,610 4,748,299 4,303,227 3% Econ. Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Components of Reserve Projected 2020-21 <	Contributions		0	0	0	0
Beginning Balance	Total Transfers		15,000	(72,943)	(72,943)	(72,943)
Audit Adjustments 4,486,435 4,748,299 4,303,227 1,574,959 3% Econ. Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Components of Reserve Projected 2020-21 Projected 2020-21 Projected 2021-22 Projected 2022-23 Revolving Fund 20,000	Net Increase(Decrease) in Fund Balance	ce	(94,175)	167,689	(445,071)	(2,728,269)
Ending Reserve Balance 4,486,435 4,748,299 4,303,227 1,574,959 3% Econ. Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Components of Reserve Projected 2020-21 Projected 2020-21 Projected 2021-22 Projected 2022-23 Revolving Fund 20,000 0 <			4,580,610	4,580,610	4,748,299	4,303,227
Secon Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Components of Reserve Projected 2020-21 Projected 2020-21 Projected 2021-22 Projected 2022-23 Revolving Fund 20,000 0						
Components of Reserve Projected 2020-21 Projected 2020-21 Projected 2021-22 Projected 2022-23 Revolving Fund 20,000 20,000 20,000 20,000 20,000 20,000 Prepaid 0 0 0 0 0 0 Restricted Beg. Balance: 0 0 0 0 0 0 Restricted Carryover 68,169 11,572 (0) (0) 0	Ending Reserve Balance		4,486,435	4,748,299	4,303,227	1,574,959
Revolving Fund 2020-21 2020-21 2021-22 2022-23 Revolving Fund 20,000	3% Econ. Uncertainties		1,363,517	1,347,512	1,282,127	1,310,129
Prepaid 0 0 0 0 Restricted Beg. Balance: 0 0 0 0 Restricted Carryover 68,169 11,572 (0) (0) Routine Maintenance Carryover 0 0 0 0 Lottery Current to spend next year 76,280 70 0 0 <th< td=""><td>Components of Reserve</td><td></td><td></td><td></td><td></td><td></td></th<>	Components of Reserve					
Restricted Beg. Balance: 0 0 0 0 Restricted Carryover 68,169 11,572 (0) (0) Routine Maintenance Carryover 0 0 0 0 0 Lottery Current to spend next year 76,280			20,000	20,000	20,000	20,000
Restricted Beg. Balance: 0 0 0 0 Restricted Carryover 68,169 11,572 (0) (0) Routine Maintenance Carryover 0 0 0 0 Lottery Current to spend next year 76,280 76,280 76,280 76,280 Reserve for Supplemental/Conc. 193,348 0 0 0 School Site Carryovers 0 0 0 0 3% Economic Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Remaining Reserve 2,765,121 3,292,935 2,924,821 168,550 Ending Balances 4,486,435 4,748,299 4,303,227 1,574,959 Total Reserve Percentage 9.9% 10.6% 10.1% 3.6%	Prepaid		0	0	0	0
Restricted Carryover 68,169 11,572 (0) (0) Routine Maintenance Carryover 0 0 0 0 0 Lottery Current to spend next year 76,280<			0	0	0	0
Routine Maintenance Carryover 0 0 0 0 0 Lottery Current to spend next year 76,280			•	•	•	0
Lottery Current to spend next year 76,280<			68,169	11,572	(0)	(0)
Reserve for Supplemental/Conc. 193,348 0 0 0 School Site Carryovers 0 0 0 0 3% Economic Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Remaining Reserve 2,765,121 3,292,935 2,924,821 168,550 Ending Balances 4,486,435 4,748,299 4,303,227 1,574,959 Total Reserve Percentage 9.9% 10.6% 10.1% 3.6%			_	_	_	•
School Site Carryovers 0 0 0 0 3% Economic Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Remaining Reserve 2,765,121 3,292,935 2,924,821 168,550 Ending Balances 4,486,435 4,748,299 4,303,227 1,574,959 Total Reserve Percentage 9.9% 10.6% 10.1% 3.6%				76,280	76,280	76,280
3% Economic Uncertainties 1,363,517 1,347,512 1,282,127 1,310,129 Remaining Reserve 2,765,121 3,292,935 2,924,821 168,550 Ending Balances 4,486,435 4,748,299 4,303,227 1,574,959 Total Reserve Percentage 9.9% 10.6% 10.1% 3.6%			193,348	0	0	0
Remaining Reserve 2,765,121 3,292,935 2,924,821 168,550 Ending Balances 4,486,435 4,748,299 4,303,227 1,574,959 Total Reserve Percentage 9.9% 10.6% 10.1% 3.6%					•	_
Ending Balances 4,486,435 4,748,299 4,303,227 1,574,959 Total Reserve Percentage 9.9% 10.6% 10.1% 3.6%						
Total Reserve Percentage 9.9% 10.6% 10.1% 3.6%						
	Ending Balances		4,486,435	4,748,299	4,303,227	1,574,959
	Total Reserve Percentage		9.9%	10.6%	10 1%	3.6%

Galt Joint Union Elementary School District 2020-21 Second Interim Budget Assumptions

INCOME ASSUMPTION

Student ADA -Revenue is based on the 2019-20 P2 ADA of 3,411

-The statutory COLA remains at 0% for 2020-21 and

3.84% for 2021-22 and 2.98% for 2022-23

Federal Income -The following changes have been made:

Decrease in Title I allocation of \$5,799 Increase in Title II allocation of \$3,894 Increase in Title IV allocation of \$1,522 Added ECE Math carryover of \$6,592

Adjustment to the Special Education grant of \$60

State Income -The following changes have been made:

Decrease to LCFF allocation of \$268,637 due to decrease

in unduplicated pupil count

Local Income -The following changes have been made:

Current year donations have been updated

Decreased NGSS allocation by \$2,727

Minimal decreases were made to in multiple programs

Transfers In -Transfers in remain the same

EXPENSES

Cert. Salaries -No significant changes

Class. Salaries -No significant changes

Benefits -Increase in SDI from 1% to 1.2% beginning January 1

Supplies - No significant changes

Operating Expenses - No significant changes

Capital Outlay -No significant changes

Transfers Out -Added \$87,943 transfer to cafeteria fund

OTHER FUNDS:

CHILD DEVELOPMENT

-No significant changes

CAFETERIA FUND

-Income and expenditure projections have been updated

POST RETIREMENT

-No significant changes

BUILDING FUND

BOND PROCEEDS

-No significant changes

CAPITAL FACILITIES

-No significant changes

SCHOOL FACILITIES

-Added \$2,103,477

MELLO ROOS

-No significant changes

G = General Ledger Data; S = Supplemental Data

			Data Sup	plied For:	
Form	Description	2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
180	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund			G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet		3		S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
CR	Indirect Cost Rate Worksheet				<u> </u>
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
O1CSI	Criteria and Standards Review	-			S
01001	Ontona and Otanidalida Neview				

Description Resc		bject odes	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				31: 70				
1) LCFF Sources	8010	0-8099	30,228,366.00	32,830,337.00	18,142,674.55	32,561,700.00	(268,637.00)	-0.89
2) Federal Revenue	8100	0-8299	0.00	0.00	0,00	0.00	0.00	0.09
3) Other State Revenue	8300	0-8599	630,716.00	620,510.00	365,317.13	620,510,00	0.00	0.09
4) Other Local Revenue	8600	0-8799	366,879.00	373,373,00	147,039,45	366,843,00	(6,530.00)	-1.79
5) TOTAL, REVENUES			31,225,961.00	33,824,220.00	18,655,031,13	33,549,053,00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	14,490,720.00	14,771,387,00	7,576,843.22	14,207,737.00	563,650.00	3,8%
2) Classified Salaries	2000	0-2999	5,182,400.00	4,824,107.00	2,364,970.92	4,827,681.00	(3,574.00)	-0.19
3) Employee Benefits	3000	0-3999	6,075,005.00	6,079,180.00	3,266,995,37	5,946,324.00	132,856.00	2.29
4) Books and Supplies	4000	0-4999	530,753.00	1,021,933.00	274,001.74	1,020,599.00	1,334.00	0.19
5) Services and Other Operating Expenditures	5000	0-5999	2,194,583.00	2,381,306,00	1,293,719.20	2,385,913.98	(4,607.98)	-0.29
6) Capital Outlay	6000	0-6999	0,00	0.00	47,468.92	111,969.00	(111,969.00)	Nev
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	48,150.00	48,150.00	49,366.00	96,618.00	(48,468.00)	-100.7%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(334,551.00)	(392,239.00)	0,00	(441,627.00)	49,388.00	-12.6%
9) TOTAL, EXPENDITURES			28,187,060.00	28,733,824.00	14,873,365,37	28,155,214.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	_		3,038,901.00	5,090,396.00	3,781,665.76	5,393,838.02		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers !n	8900	0-8929	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
b) Transfers Out	7600	0-7629	182,232.00	0.00	0.00	87,943.00	(87,943.00)	Nev
Other Sources/Uses a) Sources	8930	0-8979	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Uses		0-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		0-8999	(4,502,014.00)	(4,559,590,00)	0.00	(4,456,628.00)	102,962.00	-2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,669,246.00)	(4,544,590.00)	0.00	(4,529,571.00)	,	2.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) — (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,630,345,00)	545,806.00	3,781,665,76	864,267,02		
F. FUND BALANCE, RESERVES			(1,000,010,00)	0.10,000,00	0,101,000,10	004,207,02		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,872,458.67	3,872,458.67		3,872,458.67	0.00	0.09
b) Audit Adjustments		9793	(2,529.00)	(2,529.00)		(2,529.00)	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,869,929.67	3,869,929.67		3,869,929.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d))		3,869,929.67	3,869,929.67		3,869,929.67		
2) Ending Balance, June 30 (E + F1e)			2,239,584.67	4,415,735.67		4,734,196.69		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	76,280.00	76,280.00		76,280.00		
Site Lottery	1100	9780	76,280.00					
	1100	9780						
Site Lottery	1100	9780		76,280.00				
	1100	9780						
Site Lottery	1100	9780				76,280.00		
	1100	9780						
	1100	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,143,304.67	4,319,455.67		4,637,916.69		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				(5)	(e)	(2)	
Principal Apportionment							
State Aid - Current Year	8011	19,758,986.00	19,914,991,00	15,561,721.00	19,552,982.00	(362,009.00)	-1.89
Education Protection Account State Aid - Current Year	8012	4,140,442.00	6,323,187,00	3,190,927.00	6,323,081.00	(106.00)	0.0
State Aid - Prior Years	8019	0.00	0.00	(4,181,772,00)	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	32,229.00	32,952.00	9,027.14	31,702.00	(1,250.00)	-3.89
Timber Yield Tax	8022	0.00	1.00	0,00	0.00	(1.00)	-100.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes					0,00		
Secured Roll Taxes	8041	3,497,014:00	3,488,769.00	1,830,773.15	3,670,805.00	182,036.00	5,20
Unsecured Roll Taxes	8042	110,399.00	132,997.00	64,469.47	120,060.00	(12,937.00)	-9.7
Prior Years' Taxes	8043	22,427.00	75,178.00	84,162.54	27,567.00	(47,611.00)	-63.3
Supplemental Taxes	8044	335,691.00	190,719.00	48,746.29	336,303.00	145,584.00	76,39
Education Revenue Augmentation							
Fund (ERAF)	8045	2,103,692.00	2,394,432.00	1,534,444.79	2,222,089.00	(172,343.00)	-7.29
Community Redevelopment Funds (SB 617/699/1992)	8047	227,486.00	274,751.00	0.00	274,751.00	0.00	0.09
Penalties and Interest from			V 7		5. 4. 5. 1. 5		
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	0.09
Other In-Lieu Taxes	8082	0.00	2,360.00	175.17	2,360.00	0,00	0.00
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		30,228,366.00	32,830,337.00	18,142,674.55	32,561,700.00	(268,637.00)	-0.89
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		30,228,366.00	32,830,337.00	18,142,674.55	32,561,700.00	(268,637,00)	-0.89
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
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 Donated Food Commodities	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8221 8260	0.00	0.00	0.00	0.00	0.00	0.00
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00			0.00	0.09
Pass-Through Revenues from Federal Sources	8285	0.00	0.00	0.00	0.00	0.00	0.0%
		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	Orlginal Budget	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, îmmigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	109,474.00	109,474.00	109,474.00	109,474.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	520,497.00	510,291.00	255,843.13	510,291.00	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			=		. 151	
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	745.00	745.00	0.00	745.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			630,716.00	620,510.00	365,317.13	620,510.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE			4.3	13/		12/	17/	
Other Local Revenue								
County and District Taxes						1		
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		0022	0.00	0.00	0,00	0.00	0.00	0,0
Not Subject to LCFF Deduction		8625	0,00	0.00	0,00	0.00		
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales						1		
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.09
Sale of Publications		8632	0,00	0,00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	75,984.00	75,984.00	25,960.00	75,984.00	0.00	0.09
Interest		8660	80,060.00	80,060.00	10,402.76	80,060.00	0.00	0.09
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		2074	0.00	0.00		2.00		
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	120,772.00	112,772.00	43,015.11	112,772.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0,00	0.00	0.09
All Other Fees and Contracts		8689	0,00	0,00	0,00	0.00	0.00	0.09
Other Local Revenue						-		
Plus: Misc Funds Non-LCFF (50%) Adjus		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	90,063.00	104,557.00	66,864,58	98,027.00	(6,530.00)	-6,2%
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers in		8781-8783	0.00	0.00	797.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers				4				
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792		İ				
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	0000	3133						
From Districts or Charter Schools	All Other	97 04	0.00	0.00	0.00	0.00	0.00	0.00
		8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			366,879.00	373,373.00	147,039.45	366,843.00	(6,530.00)	-1.79
TOTAL, REVENUES			31,225,961.00	33,824,220.00	18,655,031.13	33,549,053.00	(275,167.00)	-0.8%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Certificated Teachers' Salaries	1100	12,502,999.00	12,850,316.00	6,527,736,25	12,286,666,00	563,650.00	4.49
Certificated Pupil Support Salaries	1200	307,715.00	306,019.00	154,393.65	306,019.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	1,580,280.00	1,585,680.00	880,006.41	1,585,680.00	0,00	0.09
Other Certificated Salaries	1900	99,726.00	29,372.00	14,706.91	29,372.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		14,490,720.00	14,771,387.00	7,576,843.22	14,207,737.00	563,650,00	3.89
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	473,766.00	490,012.00	250,783.35	483,709.00	6,303.00	1,39
Classified Support Salaries	2200	1,804,918.00	1,629,869.00	747,330.44	1,624,999.00	4,870.00	0,39
Classified Supervisors' and Administrators' Salaries	2300	475,664.00	469,754.00	271,999.83	501,359.00	(31,605.00)	-6.79
Clerical, Technical and Office Salaries	2400	1,952,202.00	1,911,112.00	1,041,367.33	1,887,016.00	24,096.00	1,39
Other Classified Salaries	2900	475,850,00	323,360.00	53,489.97	330,598.00	(7,238.00)	-2.29
TOTAL, CLASSIFIED SALARIES		5,182,400.00	4,824,107.00	2,364,970.92	4,827,681.00	(3,574.00)	-0.19
EMPLOYEE BENEFITS							
STRS	3101-3102	2,320,226,00	2,348,333.00	1,214,297.37	2,268,658.00	79,675.00	3.49
PERS	3201-3202	828,943,00	809,764.00	452,369.63	835,682.00	(25,918.00)	-3.29
OASDI/Medicare/Alternative	3301-3302	624,356,00	596,656.00	277,941.97	589,815.00	6,841.00	1.19
Health and Welfare Benefits	3401-3402	1,388,331.00	1,392,820.00	689,833.50	1,327,497.00	65,323.00	4.79
Unemployment Insurance	3501-3502	10,061.00	9,992.00	4,998.50	9,749.00	243.00	2.49
Workers' Compensation	3601-3602	318,127.00	314,431,00	158,771.23	306,597.00	7,834.00	2,5%
OPEB, Allocated	3701-3702	150,205.00	169,382,00	107,495.34	174,555,00	(5,173.00)	-3.19
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	434,756.00	437,802.00	361,287.83	433,771.00	4,031,00	0.99
TOTAL, EMPLOYEE BENEFITS		6,075,005.00	6,079,180,00	3,266,995,37	5,946,324.00	132,856.00	2.29
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	0.09
Materials and Supplies	4300	466,830.00	977,456.00	205,336.95	931,299.00	46,157.00	4.7%
Noncapitalized Equipment	4400	63,923.00	44,477.00	68,664.79	89,300.00	(44,823.00)	-100.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		530,753.00	1,021,933.00	274,001.74	1,020,599.00	1,334.00	0.19
SERVICES AND OTHER OPERATING EXPENDITURES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Subagreements for Services	5100	63,275.00	81,042.00	44,810.46	81,042.00	0.00	0.09
Travel and Conferences	5200	37,765.00	39,499.00	4,160.03	39,499.00	0.00	0.09
Dues and Memberships	5300	20,190.00	24,999.00	24,179.54	25,070.00	(71.00)	-0.3%
Insurance	5400-5450	214,206.00	232,084.00	103,105.54	199,911.98	32,172.02	13.9%
Operations and Housekeeping Services	5500	745,181.00	751,431.00	397,696.43	752,801.00	(1,370.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	170,589.00	181,502.00	97,615.99	181,636.00	(134.00)	-0.1%
Transfers of Direct Costs	5710	(11,179.00)	(800.00)	0.00	(800.00)	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	862,796.00	967,779.00	569,446,63	1,002,984,00	(35,205,00)	-3,6%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	91,760.00	2,381,306.00	52,704.58 1,293,719.20	103,770.00 2,385,913.98	(4,607.98)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		0000		12/	197	101	_/	- 111
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	47,468.92	111,969.00	(111,969.00)	Ne
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	47,468.92	111,969.00	(111,969.00)	N
OTHER OUTGO (excluding Transfers of Indire	ct 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	3	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7141	48,150.00	48,150.00	49.366.00	96,618,00	(48,468.00)	-100.7
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7140	0.00	0,00	0.00	0.00	0,00	0.0
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 Apportion To Districts or Charter Schools	onments 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 - 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 o	f Indirect Costs)	, 400	48,150.00	48,150.00	49,366.00	96,618.00	(48,468.00)	-100.7
THER OUTGO - TRANSFERS OF INDIRECT C			(0,100.00	40,100.00	40,000.00	50,010.00	(40,400.00)	100.7
Transfers of Indirect Costs		7310	(208,252.00)	(323,426.00)	0.00	(331,937.00)	8,511.00	-2,6
Transfers of Indirect Costs - Interfund		7350	(126,299.00)	(68,813.00)	0.00	(109,690.00)	40,877.00	-59.4
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(334,551.00)	(392,239.00)	0.00	(441,627.00)	49,388.00	-12.6
OTAL, EXPENDITURES			28,187,060.00	28,733,824.00	14,873,365.37	28,155,214.98	578,609.02	2.0

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)
NTERFUND TRANSFERS					177		V-7	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and		0012	0.00	0.00	0,00	0,00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	5,000.00	5,000.00	0.00	5,000,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
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	0.09
To: Cafeteria Fund		7616	182,232.00	0,00	0.00	87,943.00	(87,943.00)	Nev
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			182,232.00	0.00	0,00	87,943.00	(87,943,00)	Nev
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds		0931	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources								
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(c) TOTAL, SOURCES			10,000.00	10,000.00	0.00	10,000.00	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		1033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0,00	0.00	0,00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(4,502,014.00)	(4,559,590.00)	0.00	(4,456,628.00)	102,962.00	-2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,502,014.00)	(4,559,590.00)	0.00	(4,456,628,00)	102,962,00	-2.3%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	}		(4,669,246.00)	(4,544,590.00)	0.00	(4,529,571.00)	15,019.00	-0.3%

Description Resource	Object Codes 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	3,522,870.00	6,386,187,00	3,644,938.53	6,392,456.00	6,269.00	0,1%
3) Other State Revenue	8300-8599	2,552,170.00	3,004,571.00	725,163.66	3,004,571.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,970,637.00	2,126,403.00	989,352.24	2,123,676.00	(2,727.00)	-0.1%
5) TOTAL, REVENUES		8,045,677.00	11,517,161.00	5,359,454.43	11,520,703.00		
B. EXPENDITURES							
1) Certificated Salarles	1000-1999	4,155,274.00	4,547,523.00	2,590,544.47	4,563,541.00	(16,018.00)	-0.4%
2) Classified Salaries	2000-2999	2,626,535.00	2,919,612.00	1,520,543,69	2,787,644.00	131,968.00	4.5%
3) Employee Benefits	3000-3999	3,771,823.00	4,007,439.00	1,198,348.08	3,945,569.00	61,870.00	1.5%
4) Books and Supplies	4000-4999	628,525.00	2,383,411.00	1,297,211.32	2,291,643.00	91,768.00	3.9%
5) Services and Other Operating Expenditures	5000-5999	1,282,327.00	2,435,385.00	1,372,523.97	2,588,118.00	(152,733.00)	-6.3%
6) Capital Outlay	6000-6999	0.00	99,936.00	165,456.16	165,457.00	(65,521.00)	-65.6%
 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	208,252.00	323,426.00	0.00	331,937.00	(8,511.00)	-2.6%
9) TOTAL, EXPENDITURES		12,672,736.00	16,716,732.00	8,144,627.69	16,673,909.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,627,059.00)	(5,199,571,00)	(2,785,173.26)	(5,153,206.00)		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses 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	4,502,014.00	4,559,590.00	0.00	4,456,628.00	(102,962.00)	-2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES		4,502,014.00	4,559,590.00	0.00	4,456,628.00		

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)			(125,045.00)	(639,981.00)	(2,785,173,26)	(696,578.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	708,151.40	708,151.40		708,151.40	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			708,151.40	708,151.40		708,151.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			708,151.40	708,151.40		708,151.40		
2) Ending Balance, June 30 (E + F1e)			583,106.40	68,170,40		11,573.40		
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	(44,122.41)	0.00		0.00		
All Others		9719	0.00	(0,41)		(0.41)		
b) Restricted		9740	627,228.81	68,170,81		11,573.92		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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		(0,11)		

Description Resource Codes	Object Codes	Orlginal 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	00000	100		(0)	10)		- N.J.
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		5.55	5.50		0.00		
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	i	
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	788,711.00	788,711.00	(0.17)	788,771.00	60.00	0.0%
Special Education Discretionary Grants	8182	80,708.00	80,708.00	(1.00)	80,708.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0,00	0.00		
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,218,022.00	1,304,584.00	546,793.61	1,298,785.00	(5,799.00)	-0.4%
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0,00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	141,410.00	189,425.00	51,599.70	193,319.00	3,894.00	2.1%

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)
Title III, Part A, Immigrant Student								201
Program	4201	8290	0.00	0.00	0,00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	80,516.00	119,158.00	46,756.19	119,158.00	0,00	0.09
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.00
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	90,427.00	160,787.00	45,992.81	162,309.00	1,522.00	0.9
Career and Technical Education	3500-3599	8290	0,00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,123,076.00	3,742,814.00	2,953,797.39	3,749,406.00	6,592.00	0.29
TOTAL, FEDERAL REVENUE			3,522,870.00	6,386,187.00	3,644,938.53	6,392,456.00	6,269.00	0,19
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	183,705.00	183,705.00	81,185.71	183,705.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	356,249.00	464,888.00	286,762.91	464,888.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0,00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,000.00	3,000.00	6,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	2,012,216.00	2,349,978.00	354,215.04	2,349,978.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,552,170.00	3,004,571.00	725,163.66	3,004,571.00	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	710002,000000	0000	1/1/	\	107	10/	15/	
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		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0,00	0,00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0,0
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	53,055.00	53,055.00	9,506.74	53,055.00	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	214,963.00	195,857.00	63,567.05	195,857.00	0.00	0,0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ne	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0,00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	881,158.00	967,365.00	483,290.45	964,638.00	(2,727.00)	-0,3
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	0500	0.004						
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0,00	0.00
From County Offices	6500	8792	821,461.00	910,126.00	432,988.00	910,126.00	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	2300	5.00	5,00	5,50	0.00	0.00	0.00	5.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,970,637.00	2,126,403.00	989,352.24	2,123,676.00	(2,727.00)	-0.1
			A				1000	

Description Resource Codes	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	0000			(0)	(6)		<u>\.</u>
Certificated Teachers' Salaries	1100	3,110,831.00	3,848,028,00	2,188,487,24	3,859,427.00	(11,399.00)	-0.39
Certificated Pupil Support Salaries	1200	209,462.00	212,929.00	117,497,72	214,310.00		
Certificated Supervisors' and Administrators' Salaries	1300	197,422.00	225,657.00	134,114.83	225,657.00	(1,381.00)	-0.69
Other Certificated Salaries	1900	637,559.00	260,909.00	150,444.68	264,147.00	(3,238.00)	-1,29
TOTAL, CERTIFICATED SALARIES	1000	4,155,274.00	4,547,523.00	2,590,544,47	4,563,541.00	(16,018.00)	-0.49
CLASSIFIED SALARIES		4,100,214.00	4,041,020,00	2,000,044,47	4,000,041,00	(10,010.00)	-0.4
Classified Instructional Salaries	2100	1,527,650.00	1,493,119.00	693,026.79	1,461,006.00	32,113.00	2.29
Classified Support Salaries	2200	508,848.00	716,559.00	417,162.26	688,817.00	27,742.00	3.99
Classified Supervisors' and Administrators' Salaries	2300	137,115.00	137,791.00	36,375.48	67,651.00	70,140.00	50,99
Clerical, Technical and Office Salaries	2400	149,492.00	138,662.00	61,396.05	138,802.00	(140.00)	-0.19
Other Classified Salaries	2900	303,430.00	433,481,00	312,583.11	431,368.00	2,113.00	0.5%
TOTAL, CLASSIFIED SALARIES		2,626,535.00	2,919,612.00	1,520,543.69	2,787,644.00	131,968.00	4.5%
EMPLOYEE BENEFITS			A	//			
STRS	3101-3102	2,360,378.00	2,521,640.00	395,148.24	2,524,590.00	(2,950.00)	-0.1%
PERS	3201-3202	454,935.00	482,412.00	261,494.73	453,775.00	28,637.00	5.9%
OASDI/Medicare/Alternative	3301-3302	264,296.00	295,851.00	155,922.05	286,108.00	9,743.00	3.3%
Health and Welfare Benefits	3401-3402	540,098.00	540,081.00	291,502,91	516,534.00	23,547.00	4.49
Unemployment Insurance	3501-3502	3,398.00	3,800.00	2,060.47	3,744.00	56.00	1.59
Workers' Compensation	3601-3602	103,266.00	114,979.00	64,349,71	113,143.00	1,836.00	1.6%
OPEB, Allocated	3701-3702	3,125.00	3,125.00	2,759.06	3,125.00	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	42,327.00	45,551.00	25,110.91	44,550.00	1,001.00	2.2%
TOTAL, EMPLOYEE BENEFITS		3,771,823.00	4,007,439.00	1,198,348.08	3,945,569.00	61,870.00	1.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	64,748.00	120,203.00	32,502.06	120,203.00	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	556,483.00	1,969,173.00	759,260.09	1,614,852.00	354,321.00	18.0%
Noncapitalized Equipment	4400	7,294.00	294,035.00	505,449.17	556,588.00	(262,553.00)	-89.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		628,525.00	2,383,411.00	1,297,211.32	2,291,643.00	91,768,00	3.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	230,730.00	686,565.00	409,587.98	765,654.00	(79,089.00)	-11.5%
Travel and Conferences	5200	21,670.00	370,422.00	17,611.69	307,335.00	63,087.00	17.0%
Dues and Memberships	5300	924.00	924.00	540.00	1,314.00	(390.00)	-42.2%
Insurance	5400-5450	0.00	0.00	1,460.00	1,460.00	(1,460.00)	Nev
Operations and Housekeeping Services	5500	7,000.00	7,000.00	6,087.38	13,420.00	(6,420.00)	-91.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	33,000.00	117,530.00	103,960.55	117,530.00	0.00	0.0%
Transfers of Direct Costs	5710	11,179.00	800.00	0.00	800.00	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	974,324.00	1,241,092.00	824,460.05	1,369,553,00	(128,461.00)	-10.4%
Communications	5900	3,500.00	11,052.00	8,816.32	11,052.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,282,327.00	2,435,385.00	1,372,523.97	2,588,118.00	(152,733.00)	-6.3%

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				, , ,				
Land		6100	0.00	0.00	0.00	0,00	0,00	0.0
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0,0
Buildings and Improvements of Buildings		6200	0.00	50,278.00	104,809.47	104,810.00	(54,532.00)	-108,5
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	15,058,00	15,056.69	15,057.00	1.00	0.0
Equipment Replacement		6500	0.00	34,600,00	45,590.00	45,590.00	(10,990.00)	-31.8
TOTAL, CAPITAL OUTLAY			0.00	99,936.00	165,456,16	165,457.00	(65,521.00)	-65,6
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.00
Attendance Agreements			0.00			0.00	0,00	0.09
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0,00	0,00	0.00	0.00	0.0
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		7044	0.00	0.00	0.00	0.00	2.00	0.00
		7211	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices To JPAs		7212 7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	-mente	1213	0.00	0,00	0,00	0.00	0.00	0.0
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	0.09
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	208,252.00	323,426.00	0.00	331,937.00	(8,511.00)	-2.69
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0,00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		208,252.00	323,426,00	0.00	331,937.00	(8,511.00)	-2.69
OTAL, EXPENDITURES			12,672,736.00	16,716,732.00	8,144,627.69	16,673,909.00	42,823,00	0.3%

Description	Resource Codes	Object Codes	Orlginal 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	Trouburdo Godos	Oddes	10	12/	(4)	(9)	15/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0,00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0,0%
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES				i				
SOURCES								
State Apportionments			110000			200000		
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			- Secondary					
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8972 8973	0.00	0.00	0.00	0.00	0.00	0.0%
		8979	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		09/9						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	4,502,014.00	4,559,590.00	0.00	4,456,628.00	(102,962,00)	-2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,502,014.00	4,559,590.00	0.00	4,456,628.00	(102,962.00)	-2.3%
OTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			4,502,014.00	4,559,590.00	0,00	4,456,628.00	102,962.00	-2.3%

Description Reso	Objeurce Codes Code		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	8010-8	099 30,228,366.00	32,830,337.00	18,142,674.55	32,561,700.00	(268,637.00)	-0.8%
2) Federal Revenue	8100-8	299 3,522,870.00	6,386,187.00	3,644,938.53	6,392,456.00	6,269,00	0.1%
3) Other State Revenue	8300-8	599 3,182,886.00	3,625,081.00	1,090,480,79	3,625,081.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 2,337,516.00	2,499,776.00	1,136,391.69	2,490,519.00	(9,257.00)	-0.4%
5) TOTAL, REVENUES		39,271,638.00	45,341,381.00	24,014,485.56	45,069,756.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 18,645,994,00	19,318,910.00	10,167,387.69	18,771,278,00	547,632,00	2,8%
2) Classified Salaries	2000-2	999 7,808,935.00	7,743,719.00	3,885,514.61	7,615,325.00	128,394.00	1.7%
3) Employee Benefits	3000-3	9,846,828.00	10,086,619.00	4,465,343.45	9,891,893.00	194,726.00	1,9%
4) Books and Supplies	4000-4	999 1,159,278.00	3,405,344.00	1,571,213.06	3,312,242.00	93,102.00	2.7%
5) Services and Other Operating Expenditures	5000-5	999 3,476,910.00	4,816,691.00	2,666,243.17	4,974,031.98	(157,340.98)	-3.3%
6) Capital Outlay	6000-6	999 0.00	99,936.00	212,925.08	277,426.00	(177,490.00)	-177,6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		48,150.00	49,366.00	96,618,00	(48,468.00)	-100.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (126,299.00)	(68,813.00)	0.00	(109,690.00)	40,877.00	-59.4%
9) TOTAL, EXPENDITURES		40,859,796.00	45,450,556.00	23,017,993.06	44,829,123.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,588,158.00)	(109,175.00)	996,492.50	240,632.02		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
b) Transfers Out	7600-7	182,232.00	0.00	0.00	87,943.00	(87,943.00)	New
Other Sources/Uses Sources	8930-8	979 10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(167,232.00)	15,000.00	0.00	(72,943.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,755,390.00)	(94,175.00)	996,492.50	167,689.02		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	4,580,610.07	4,580,610.07		4,580,610.07	0.00	0.09
b) Audit Adjustments		9793	(2,529.00)	(2,529.00)		(2,529.00)	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,578,081,07	4,578,081.07		4,578,081.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,578,081.07	4,578,081.07		4,578,081.07		
2) Ending Balance, June 30 (E + F1e)			2,822,691.07	4,483,906.07		4,745,770.09		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	(44,122,41)	0.00		0.00		
All Others		9719	0.00	(0.41)		(0.41)		
b) Restricted		9740	627,228.81	68,170.81		11,573.92		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	76,280.00	76,280.00		76,280.00		
Site Lottery	1100	9780	76,280.00					
	1100	9780						
Site Lottery	1100	9780		76,280.00				
	1100	9780						
Site Lottery	1100	9780				76,280.00		
	1100	9780						
	1100	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,143,304.67	4,319,455.67		4,637,916.69		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.11)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
LCFF SOURCES	Ouges	101	(6)	(0)	(0)	(=)	(F)
Principal Apportionment							
State Aid - Current Year	8011	19,758,986.00	19,914,991.00	15,561,721.00	19,552,982.00	(362,009.00)	-1.89
Education Protection Account State Aid - Current Year	8012	4,140,442.00	6,323,187.00	3,190,927.00	6,323,081.00	(106.00)	0.0%
State Aid - Prior Years	8019	0.00	0,00	(4,181,772.00)	0.00	0,00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	32,229,00	32,952.00	9,027,14	31,702.00	(1,250.00)	-3,8%
Timber Yield Tax	8022	0.00	1,00	0.00	0.00	(1.00)	-100.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0,00	0.00	0.00	0.00	0.09
County & District Taxes	0029	0,00	0,00	0,00	0.00	0.00	0.07
Secured Roll Taxes	8041	3,497,014.00	3,488,769.00	1,830,773.15	3,670,805,00	182,036.00	5.2%
Unsecured Roll Taxes	8042	110,399,00	132,997.00	64,469.47	120,060.00	(12,937.00)	-9.7%
Prior Years' Taxes	8043	22,427.00	75,178.00	84,162.54	27,567.00	(47,611.00)	-63.3%
Supplemental Taxes	8044	335,691.00	190,719,00	48,746.29	336,303.00	145,584.00	76.3%
Education Revenue Augmentation							
Fund (ERAF)	8045	2,103,692.00	2,394,432.00	1,534,444.79	2,222,089.00	(172,343.00)	-7.2%
Community Redevelopment Funds (SB 617/699/1992)	8047	227,486.00	274,751.00	0.00	274,751.00	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	2,360.00	175.17	2,360.00	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		30,228,366.00	32,830,337.00	18,142,674,55	32,561,700.00	(268,637.00)	-0,8%
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	8001	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8091	0.00	0.00	0.00	0.00	0.00	0.0%
' '	8096	0.00	0.00	0.00	0,00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES EDERAL REVENUE		30,228,366.00	32,830,337,00	18,142,674.55	32,561,700.00	(268,637.00)	-0.8%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	788,711.00	788,711.00	(0.17)	788,771.00	60.00	0.0%
Special Education Discretionary Grants	8182	80,708.00	80,708.00	(1.00)	80,708.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0,00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0_00	0.00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,218,022.00	1,304,584.00	546,793.61	1,298,785.00	(5,799.00)	-0.4%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0,00	0.00	0,0%
Title II, Part A, Supporting Effective							

Description	Resource Codes	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			× 1.				****	5:1(1
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	80,516.00	119,158.00	46,756,19	119,158.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124,	8290	0,00	0,00	0,00	0.00	0.00	0.04
Other NOLD / From Student Suggested Act	4126, 4127, 4128,	0000	00 407 00	400 707 00	4E 000 B4	100 000 00	4 522 00	0.00
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	90,427.00	160,787.00	45,992.81	162,309.00	1,522.00	0.9
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	1,123,076.00	3,742,814.00	2,953,797.39	3,749,406.00	6,592.00	0.2
TOTAL, FEDERAL REVENUE			3,522,870.00	6,386,187.00	3,644,938.53	6,392,456.00	6,269.00	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	109,474.00	109,474.00	109,474.00	109,474.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	704,202.00	693,996.00	337,028.84	693,996.00	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	356,249.00	464,888.00	286,762.91	464,888.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,000.00	3,000.00	6,000.00	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	2,012,961.00	2,350,723.00	354,215.04	2,350,723.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			3,182,886.00	3,625,081.00	1,090,480.79	3,625,081.00	0.00	0.0

Description	Resource Codes	Object Codes	Orlginal Budget	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			VV		101	10)	(4)	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	150-60		0.09
Supplemental Taxes		8618		West.	0.00	0.00	0.00	0.09
		9019	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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 No	n-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	0.09
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	75,984.00	75,984.00	25,960.00	75,984.00	0.00	0.0%
Interest		8660	80,060.00	80,060.00	10,402.76	80,060.00	0.00	0.09
Net Increase (Decrease) in the Fair Value o	f 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	173,827.00	165,827.00	52,521.85	165,827.00	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	214,963.00	195,857.00	63,567.05	195,857.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0,00	0,00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	971,221.00	1,071,922.00	550,155.03	1,062,665.00	(9,257.00)	-0.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	797.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	821,461.00	910,126.00	432,988.00	910,126.00	0.00	0.09
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	0.00
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
·				0.000		720000		1777-444
From JPAs Other Transfers of Apportionments	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			2,337,516.00	2,499,776.00	1,136,391.69	2,490,519.00	(9,257.00)	-0.4%
OTAL DEVENUES			00 574 555 5	45 A 14 5 A 1	04.044.400.00	15 000 000 00	1091 019	<u> 8</u> 0209
OTAL, REVENUES			39,271,638.00	45,341,381.00	24,014,485.56	45,069,756.00	(271,625.00)	-0.6

Description Resource Codes	Object Codes	Orlginal 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			\ \frac{\frac{1}{2}}{2}	12.		<u> </u>	
Certificated Teachers' Salaries	1100	15,613,830.00	16,698,344.00	8,716,223,49	16,146,093.00	552,251.00	3.3
Certificated Pupil Support Salaries	1200	517,177.00	518,948.00	271,891.37	520,329.00	(1,381.00)	-0.3
Certificated Supervisors' and Administrators' Salaries	1300	1,777,702.00	1,811,337.00	1,014,121,24	1,811,337.00	0.00	0.0
Other Certificated Salaries	1900	737,285,00	290,281.00	165,151.59	293,519.00	(3,238.00)	-1,
TOTAL, CERTIFICATED SALARIES	1000	18,645,994.00	19,318,910.00	10,167,387.69	18,771,278.00	547,632.00	2.1
CLASSIFIED SALARIES		10,010,007.00	10,010,010.00	10,101,007.00	10,771,270.00	041,002.00	2,0
Classified Instructional Salaries	2100	2,001,416,00	1,983,131.00	943,810,14	1,944,715,00	38,416.00	1.5
Classified Support Salaries	2200	2,313,766.00	2,346,428.00	1,164,492.70	2,313,816.00	32,612.00	1.
Classified Supervisors' and Administrators' Salaries	2300	612,779.00	607,545.00	308,375.31	569,010.00	38,535.00	6,
Clerical, Technical and Office Salaries	2400	2,101,694.00	2,049,774.00	1,102,763.38	2,025,818.00	23,956,00	1
Other Classified Salaries	2900	779,280,00	756,841.00	366,073.08	761,966.00	(5,125.00)	-0.
TOTAL, CLASSIFIED SALARIES		7,808,935.00	7,743,719.00	3,885,514.61	7,615,325,00	128,394.00	1.7
EMPLOYEE BENEFITS							
STRS	3101-3102	4,680,604.00	4,869,973.00	1,609,445.61	4,793,248.00	76,725.00	1.0
PERS	3201-3202	1,283,878.00	1,292,176.00	713,864.36	1,289,457.00	2,719.00	0.
OASDI/Medicare/Alternative	3301-3302	888,652.00	892,507.00	433,864.02	875,923.00	16,584.00	1.
Health and Welfare Benefits	3401-3402	1,928,429.00	1,932,901.00	981,336.41	1,844,031.00	88,870.00	4.
Unemployment Insurance	3501-3502	13,459.00	13,792,00	7,058.97	13,493.00	299.00	2.:
Workers' Compensation	3601-3602	421,393.00	429,410,00	223,120.94	419,740.00	9,670.00	2.3
OPEB, Allocated	3701-3702	153,330.00	172,507.00	110,254.40	177,680.00	(5,173.00)	-3.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0
Other Employee Benefits	3901-3902	477,083.00	483,353.00	386,398.74	478,321.00	5,032.00	1.0
TOTAL, EMPLOYEE BENEFITS		9,846,828,00	10,086,619.00	4,465,343.45	9,891,893.00	194,726.00	1.9
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	64,748.00	120,203.00	32,502.06	120,203.00	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	1,023,313.00	2,946,629.00	964,597.04	2,546,151.00	400,478.00	13.6
Noncapitalized Equipment	4400	71,217.00	338,512.00	574,113.96	645,888.00	(307,376.00)	-90.8
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,159,278.00	3,405,344.00	1,571,213.06	3,312,242.00	93,102.00	2.7
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	294,005.00	767,607.00	454,398.44	846,696.00	(79,089.00)	-10.3
Travel and Conferences	5200	59,435.00	409,921.00	21,771.72	346,834.00	63,087.00	15,4
Dues and Memberships	5300	21,114.00	25,923.00	24,719.54	26,384.00	(461.00)	-1.8
Insurance	5400-5450	214,206.00	232,084.00	104,565.54	201,371.98	30,712.02	13,2
Operations and Housekeeping Services	5500	752,181.00	758,431.00	403,783.81	766,221.00	(7,790.00)	-1.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	203,589.00	299,032.00	201,576.54	299,166.00	(134.00)	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	1,837,120.00	2,208,871.00	1,393,906.68	2,372,537.00	(163,666,00)	-7.4
Communications	5900	95,260.00	114,822.00	61,520.90	114,822.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3300	3,476,910.00	4,816,691.00	2,666,243.17	4,974,031.98	(157,340.98)	-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			32.3		13/	1=/	1=7	1.7
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	50,278.00	104,809,47	104,810.00	(54,532.00)	-108.5
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	15,058.00	62,525,61	127,026.00	(111,968.00)	-743.6
Equipment Replacement		6500	0.00	34,600,00	45,590.00	45,590.00	(10,990.00)	-31,8
TOTAL, CAPITAL OUTLAY			0.00	99,936.00	212,925,08	277,426.00	(177,490.00)	
OTHER OUTGO (excluding Transfers of Indire	ect Costs)	=				271,123,000	(((()))	,,,,,,
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 Payment	S							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	48,150.00	48,150.00	49,366.00	96,618,00	(48,468.00)	-100.7
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 Apport To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		48,150.00	48,150.00	49,366.00	96,618.00	(48,468.00)	-100.7
OTHER OUTGO - TRANSFERS OF INDIRECT (
Transfers of Indirect Costs		7340	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310 7350	(126,299.00)		0.00	(109 690 00)	40,877.00	-EQ 4
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	7350	(126,299.00)	(68,813.00)		(109,690.00)		-59.49
TO THE OUTGO - TRANSPERS OF IN	PII/F01 00919		(120,299.00)	(68,813.00)	0.00	(109,690.00)	40,877.00	-59,4
OTAL, EXPENDITURES			40,859,796.00	45,450,556.00	23,017,993.06	44,829,123.98	621,432.02	1.4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Nobbailos Goddo	00400	100	10)	192	127		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0,00	0.00	0.09
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	5,000.00	5,000.00	0.00	5,000.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			5,000.00	5,000.00	0.00	5,000.00	0,00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	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	182,232.00	0.00	0,00	87,943.00	(87,943.00)	Ne
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			182,232.00	0.00	0.00	87,943.00	(87,943.00)	Ne
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Sources		8979	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
(c) TOTAL, SOURCES			10,000.00	10,000.00	0.00	10,000.00	0,00	0.0%
USES				1		i		
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0,00	0,00	0.00	0.00	0.00	0.09
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%
OTAL, OTHER FINANCING SOURCES/USES	i							
(a - b + c - d + e)			(167,232.00)	15,000.00	0.00	(72,943.00)	87,943.00	-586.3%

Galt Joint Union Elementary Sacramento County

Second Interim General Fund Exhibit: Restricted Balance Detail

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2020-21

Resource	Medi-Cal Billing Option After School Education and Safety (ASES) Lottery: Instructional Materials Special Ed: Mental Health Services Classified School Employee Professional De Low-Performing Students Block Grant Other Restricted State	Projected Year Totals
Nesource	Description	Trojected rear rotals
5640	Medi-Cal Billing Option	0.26
6010	After School Education and Safety (ASES)	2.48
6300	Lottery: Instructional Materials	0.17
6512	Special Ed: Mental Health Services	0.87
7311	Classified School Employee Professional De	0.80
7510	Low-Performing Students Block Grant	0.06
7810	Other Restricted State	249.87
9010	Other Restricted Local	11,319.41
Total, Restricted B	alance	11,573.92

Description	Resource Codes	Object Codes	Original Budget (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							10000	
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	645,885.00	665,188.00	409,466.00	665,188.00	0.00	0.09
4) Other Local Revenue		8600-8799	12,280.00	12,280.00	315.00	12,280.00	0.00	0.09
5) TOTAL, REVENUES			658,165.00	677,468.00	409,781.00	677,468.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	222,968.00	222,280.00	118,430.46	227,430.00	(5,150.00)	-2.3%
2) Classified Salaries		2000-2999	208,217.00	206,049.00	96,285.45	206,839.00	(790.00)	-0.49
3) Employee Benefits		3000-3999	138,615.00	140,948.00	62,901.79	140,940.00	8.00	0.09
4) Books and Supplies		4000-4999	15,805.00	36,255.00	13,917.37	26,965.00	9,290.00	25.69
5) Services and Other Operating Expenditures		5000-5999	34,818.00	35,160.00	16,942.87	38,517,00	(3,357.00)	-9.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	35,462.00	33,933.00	0.00	34,497.00	(564.00)	-1.7%
9) TOTAL, EXPENDITURES			655,885.00	674,625.00	308,477.94	675,188.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,280.00	2.843.00	101,303.06	2,280.00		
D. OTHER FINANCING SOURCES/USES								
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%
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)			2,280.00	2,843.00	101,303,06	2,280.00		
F. FUND BALANCE, RESERVES			2,260.00	2,843.00	101,303.06	2,280.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,407.90	55,407.90		55,407.90	0.00	0.09
b) Audil Adjustments		9793	2,529.00	2,529.00		2,529.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)		2	57,936.90	57,936.90		57,936.90		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			57,936.90	57,936.90		57,936.90		
2) Ending Balance, June 30 (E + F1e)			60,216.90	60,779.90		60,216.90		
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	60,216.90	60,779 90		60,216.90		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0,00		0.00		
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	566,738,00	573,567.00	344,216.00	573,567.00	0.00	0.0%
All Other State Revenue	All Other	8590	79,147.00	91,621.00	65,250.00	91,621.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			645,885.00	665,188.00	409,466.00	665,188.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales					1			
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	2,280.00	2,280.00	315.00	2,280.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,280.00	12,280.00	315.00	12,280.00	0.00	0.0%
TOTAL, REVENUES			658,165.00	677,468.00	409,781.00	677,468.00		

Description	Resource Codes Object Codes	Original Budget	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	211,993.00	211,305.00	112,444.86	216,455.00	(5,150.00)	-2.4
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	10,975.00	10,975.00	5,985.60	10,975.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		222,968.00	222,280.00	118,430.46	227,430.00	(5,150.00)	-2.3
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	145,028.00	142,860,00	62,140,96	142,860.00	0.00	0.09
Classified Support Salaries	2200	11,254.00	11,254.00	6,477.17	11,254,00	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	51,025.00	51,025,00	27,667.32	51,025.00	0.00	0.09
Other Classified Salaries	2900	910.00	910.00	0.00	1,700.00	(790.00)	-86,8
TOTAL, CLASSIFIED SALARIES		208,217.00	206,049.00	96,285.45	206,839.00	(790.00)	-0.4
EMPLOYEE BENEFITS							
STRS	3101-3102	57,811,00	59,478,00	19,126,44	60,249.00	(771.00)	-1.39
PERS	3201-3202	16,706.00	17,585.00	11,046.68	17,538.00	47.00	0.3
OASDI/Medicare/Alternative	3301-3302	19,328.00	19,163.00	8,423.15	18,586.00	577.00	3.0
Health and Welfare Benefits	3401-3402	33,094,00	33,094,00	18,489.28	33,094.00	0.00	0.09
Unemployment Insurance	3501-3502	224.00	223.00	107.20	219.00	4.00	1.89
Workers' Compensation	3601-3602	9,364.00	9,317.00	4,732.74	9,262.00	55.00	0.69
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	2,088.00	2,088.00	976,30	1,992.00	96.00	4.69
TOTAL, EMPLOYEE BENEFITS		138,615.00	140,948.00	62,901.79	140,940,00	8.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	15,805.00	36,255.00	13,917.37	26,965.00	9,290.00	25.69
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		15,805.00	36,255.00	13,917.37	26,965.00	9,290.00	25.69

<u>Description</u> Reso:	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0_0%
Travel and Conferences	5200	2,208.00	2,377,00	2,728.96	3,734.00	(1,357.00)	-57.1%
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	26,700.00	26,700.00	12,890.71	26,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,950.00	1,950.00	0.00	1,950.00	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	1,460.00	1,633.00	1,383.00	3,633.00	(2,000.00)	-122,5%
Communications	5900	2,500.00	2,500.00	(59.80)	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		34,818.00	35,160.00	16,942,87	38,517.00	(3,357.00)	-9.5%
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	35,462.00	33,933.00	0.00	34,497.00	(564.00)	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		35,462.00	33,933.00	0.00	34,497.00	(564.00)	-1.7%
TOTAL, EXPENDITURES		655,885.00	674,625.00	308,477.94	675,188.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.03
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	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

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		2020/21
Resource	Description	Projected Year Totals
6052	Child Development: Prekindergarten and Family Literacy, Pro	0.03
6130	Child Development: Center-Based Reserve Account	60,216.87
Total, Restr	icted Balance	60,216.90

Description	Resource Codes Object Co	Original Budget	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	8010-80	99 0.00	0.00	0_00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 1,531,300,00	1,108,000.00	380,317,37	1,324,040.00	216,040.00	19.5%
3) Other State Revenue	8300-85	99 162,141.00	138,099.00	31,861.32	103,008.00	(35,091.00)	-25 4%
4) Other Local Revenue	8600-87	99 123,150.00	0.00	(973.03)	110_00	110.00	New
5) TOTAL, REVENUES		1,816,591.00	1,246,099.00	411,205,66	1,427,158.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	99 673,860.00	441,273.00	334,528.70	636,998.00	(195,725.00)	-44.4%
3) Employee Benefits	3000-39	99 291,552,00	189,157.00	144,839,37	265,383.00	(76,226.00)	-40.3%
4) Books and Supplies	4000-49	99 837,661.96	649,209.00	271,005.76	606 047 00	43,162.00	6.6%
5) Services and Other Operating Expenditures	5000-59	99 34,446.00	32,100.00	25,721.85	32,000.00	100.00	0.3%
6) Capital Outlay	6000-69	99 0.00	6,880.00	6,880.00	6,880.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 90,837.00	34,880.00	0.00	75,193.00	(40,313.00)	-115.6%
9) TOTAL EXPENDITURES		1,928,356.96	1 353 499 00	782,975,68	1,622,501.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(111,765.96)	(107,400.00)	(371,770.02)	(195,343.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 182,232.00	0.00	0.00	87,943.00	87,943.00	New
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		182,232,00	0.00	0.00	87,943,00		

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

Description	Resource Codes Object	Original Budget	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)		70,466.04	(107,400.00)	(371,770.02)	(107,400.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	97	91 202,675.21	202,675.21		202,675.21	0.00	0.0
b) Audit Adjustments	97	93 0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		202,675.21	202,675.21		202,675.21		
d) Other Restatements	97	95 0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		202,675.21	202,675.21		202,675.21		
2) Ending Balance, June 30 (E + F1e)		273,141.25	95,275.21		95,275.21		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	97	11 0.00	0.00		0.00		
Stores	97	12 0.00	0.00	-	0.00		
Prepaid Ilems	97	13 0.00	0.00		0.00		
All Others	97	0.00	0.00		0.00		
b) Restricted c) Committed	97	10 273,105.21	95,275.21		95,275.21		
Stabilization Arrangements	97	0.00	0.00		0.00		
Other Commitments d) Assigned	97	0.00	0.00		0.00		
Other Assignments	97	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	97	00.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	36.04	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,531,300.00	1,108,000.00	380,317.37	1,324,040.00	216,040.00	19.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,531,300.00	1,108,000.00	380,317.37	1,324,040.00	216,040.00	19.5%
OTHER STATE REVENUE			1.1					
Child Nutrition Programs		8520	162,141.00	138,099.00	31,861.32	103,008.00	(35,091.00)	-25.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			162,141.00	138,099.00	31,861.32	103,008.00	(35,091.00)	-25.4%
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	122,550.00	0.00	(98.40)	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	(985.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	600.00	0.00	110,37	110.00	110.00	New
TOTAL, OTHER LOCAL REVENUE			123,150.00	0.00	(973.03)	110.00	110.00	Nev
TOTAL, REVENUES			1,816,591.00	1,246,099.00	411,205.66	1,427,158.00		

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					11550116		- 101,5	
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	546,863.00	357,188.00	264,174.25	516,833.00	(159,645.00)	-44.7%
Classified Supervisors' and Administrators' Salaries		2300	80,567.00	54,015.00	46,997.51	80,570.00	(26,555.00)	-49.2%
Clerical, Technical and Office Salaries		2400	46,430.00	30,070.00	23,356.94	39,595.00	(9,525.00)	-31.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			673,860.00	441,273.00	334,528.70	636,998.00	(195,725.00)	-44.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0_00	0.00	0.0%
PERS		3201-3202	119,851.00	85,050.00	64,606.79	113,595.00	(28,545.00)	-33.6%
OASDI/Medicare/Alternative		3301-3302	51,796.00	34,836.00	25,050.75	48,482.00	(13,646.00)	-39.2%
Health and Welfare Benefits		3401-3402	78,973.00	52,541.00	42,507.55	80,917.00	(28,376.00)	-54.0%
Unemployment Insurance		3501-3502	357.00	236.00	168.84	327.00	(91.00)	-38.6%
Workers' Compensation		3601-3602	10,858.00	7,288.00	5,342.87	10,135,00	(2,847.00)	-39.1%
OPEB, Aliocated		3701-3702	16,130,00	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	13,587.00	9,206,00	7,162,57	11,927.00	(2,721.00)	-29.6%
TOTAL, EMPLOYEE BENEFITS			291,552.00	189,157.00	144,839.37	265,383.00	(76,226.00)	-40.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	74,332.96	42,369.00	27,586.22	53,300.00	(10,931.00)	-25.8%
Noncapitalized Equipment		4400	54,093.00	54,093.00	0.00	0.00	54,093.00	100.0%
Food		4700	709,236.00	552,747.00	243,419.54	552,747.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			837,661.96	649,209.00	271,005.76	606,047.00	43,162.00	6.6%

Description Resource Code	s Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0_0%
Travel and Conferences	5200	2,250.00	2,000.00	371.17	2,000.00	0.00	0,0%
Dues and Memberships	5300	255 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	294.00	(294.00)	New
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	31,941.00	30,100.00	25,350.68	29,706.00	394.00	1.3%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		34,446.00	32,100.00	25,721.85	32,000.00	100.00	0.3%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	:0:00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0,00	6,880.00	6,880.00	6,880,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	6,880.00	6,880.00	6,880.00	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	90,837,00	34,880.00	0.00	75,193.00	(40,313.00)	-115.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		90,837.00	34,880.00	0.00	75,193.00	(40,313.00)	-115.6%
TOTAL, EXPENDITURES		1,928,356.96	1,353,499.00	782,975.68	1,622,501.00		

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	182,232.00	0.00	0,00	87,943.00	87,943.00	Nev
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			182,232.00	0.00	0.00	87,943.00	87,943.00	Nev
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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
		8972	0.00	0.00				
Proceeds from Capital Leases		ì	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			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	0.09
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	36.04	0.00	0.00	0.00	0.00	0,0%
Contributions from Restricted Revenues		8990	(36.04)	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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			182,232.00	0.00	0.00	87,943.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

34 67348 0000000 Form 13I

		2020/21
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	56,473.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	24,801.61
5330	Child Nutrition: Summer Food Service Program Operations	14,000.60
Total, Restr	icted Balance	95,275.21

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,706.00	4,937.00	557.00	4,937.00	0.00	0.0%
5) TOTAL, REVENUES		3,706.00	4,937.00	557.00	4,937.00		
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%
Other Oulgo (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)		3,706.00	4,937,00	557.00	4,937.00		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses 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		

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

Description	Resource Codes	Object Code	Original Budget s (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)		,	3,706.00	4,937.00	557,00	4,937,00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	271,871.23	271,871.23		271,871.23	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)			271,871.23	271,871.23		271,871.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			271,871.23	271,871.23		271,871.23		
2) Ending Balance, June 30 (E + F1e)			275,577 23	276,808.23		276,808.23		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	275,577.23	276,808.23		276,808.23		
Retiree Benefits	0000	9780	275,577,23			0.22.23.00.23		
Retiree Benefits	0000	9780		276,808.23				
Retiree Benefits	0000	9780				276,808.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		9660	3,706.00	4,937.00	557.00	4,937.00	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			3,706.00	4,937.00	557.00	4,937.00	0.00	0.0%
TOTAL, REVENUES			3,706.00	4,937.00	557.00	4,937.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

34 67348 0000000 Form 20I

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

Description	Resource Codes Object Codes	Original Budget	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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	50,000.00	1,000.00	728.00	1,000.00	0.00	0.09
5) TOTAL, REVENUES		50,000.00	1,000.00	728.00	1,000.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	10,450.00	4,550.00	1,909.00	6,109.00	(1,559.00)	-34.39
6) Capital Outlay	6000-6999	0.00	785,375.00	781,174.64	783,816.00	1,559.00	0.29
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		10,450.00	789,925.00	783,083.64	789,925.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		39,550.00	(788,925.00)	(782,355.64)	(788,925.00)		
O. 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	0.09
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Code	Original Budget (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)			39,550.00	(788,925.00)	(782,355.64)	(788,925.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	788,925,56	788,925.56		788,925,56	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)			788,925,56	788,925.56		788,925.56		
d) Other Reslatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			788,925.56	788,925.56		788,925.56		
2) Ending Balance, June 30 (E + F1e)			828,475.56	0.56		0.56		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	828,475.56	0,56		0.56		
Bond Projects	0000	9780	828,475.56					
Bond Projects	0000	9780		0.56				
Bond Projects e) Unassigned/Unappropriated	0000	9780				0.56		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource	a Codes Object Codes	Original Budget (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	0.03
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0:00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	50,000.00	1,000.00	728.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	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		50,000.00	1,000.00	728,00	1,000.00	0.00	0.0%
OTAL, REVENUES		50,000.00	1,000.00	728.00	1,000.00		

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)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0,00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.00
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.09
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 Improvement	nts 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	10,450.00	4,550.00	1,909.00	6,109.00	(1,559 00)	-34.3
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	10,450.00	4,550.00	1,909.00	6,109.00	(1,559.00)	-34.3

Description	Resource Codes Object C	Original Budget	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	610	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	617	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	620	0.00	785,375.00	781,174.64	783,816.00	1,559.00	0.29
Books and Media for New School Libraries or Major Expansion of School Libraries	630	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	640	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	650	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	785,375.00	781,174.64	783,816.00	1,559.00	0.29
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	729	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	743:	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	743	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	743	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		10,450.00	789,925.00	783,083.64	789,925.00		

Description	Resource Codes	Object Codes	Original Budget	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/		7040	2.02	0.00	0.00	0.00	0.00	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0_0%
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of			0,00				3.00	0.03
Capital Assets		8953	0_00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

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	2020/21
Resource Description	Projected Year Totals
	4
Total, Restricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	3,386.00	3,901.00	0.00	3,901.00	0.00	0.09
4) Other Local Revenue	8600-8799	327,211.00	327,211.00	198,674.50	327,211.00	0.00	0.09
5) TOTAL, REVENUES		330,597.00	331,112.00	198,674.50	331,112.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	40,750.00	40,750.00	23,769.48	40,750.00	0.00	0.09
3) Employee Benefits	3000-3999	13,141.00	13,656.00	5,658.52	13,656.00	0.00	0.09
4) Books and Supplies	4000-4999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	194,810.00	229,063.00	90,641.67	212,470.00	16,593.00	7.29
6) Capital Outlay	6000-6999	0.00	1,090,473.00	1,571,543.00	1,571,543.00	(481,070.00)	-44.19
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0_00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		249,701.00	1,374,942.00	1,691,612.67	1,839,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		80,896.00	(1,043,830.00)	(1,492,938.17)	(1,508,307.00)		
D. OTHER FINANCING SOURCES/USES							
Inlerfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,000.00)	(5,000.00)	0.00	(5,000.00)		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		75,896.00	(1,048,830,00)	(1,492,938 17)	(1,513,307,00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	2,252,143.62	2,252,143.62		2,252,143.62	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audiled (F1a + F1b)		2,252,143.62	2,252,143.62		2,252,143 62		
d) Other Restatements	9795	0.00	0.00	1	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,252,143.62	2,252,143.62		2,252,143.62		
2) Ending Balance, June 30 (E + F1e)		2,328,039.62	1,203,313.62		738,836.62		
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 c) Committed	9740	2,328,039.62	1,203,313.62		738,836.62		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
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	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	3,386.00	3,901.00	0.00	3,901.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,386.00	3,901.00	0.00	3,901.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	.0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	50,075.00	50,075.00	0.00	50,075.00	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	27,136.00	27,136.00	3,674.00	27,136.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	250,000.00	250,000.00	195,000.50	250,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		[327,211.00	327,211.00	198,674.50	327,211.00	0.00	0.0%
OTAL, REVENUES			330,597.00	331,112.00	198,674.50	331,112.00		

Description F	Resource Codes Object Code	Original Budget	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	teseuroe dedes Coper dedi	101		101		157	117
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries	2300	40,750.00	40,750.00	23,769.48	40,750.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	2000	40,750.00	40,750.00	23,769.48	40,750.00	0.00	0.09
EMPLOYEE BENEFITS		40,100.00	40,1-00.00	20,100,40	40,750,00	0.00	0.07
STRS	3101-3102	9,971.00	10,486.00	3,838.80	10,486.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	591.00	591.00	353.71	591.00	0.00	0.09
Health and Welfare Benefits	3401-3402	455.00	455.00	259.43	455,00	0.00	0.09
Unemployment Insurance	3501-3502	21.00	21.00	12,18	21.00	0.00	0.09
Workers' Compensation	3601-3602	653.00	653.00	379.61	653.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	1,450.00	1,450.00	814.79	1,450.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		13,141.00	13,658.00	5,658.52	13,656.00	0.00	0.09
BOOKS AND SUPPLIES					-		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,000.00	1,000.00	0.00	1,000,00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	1,000.00	1,000.00	0_00	1,000.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	13,000.00	13,000.00	0.00	13,000.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	180,810.00	215,063.00	90,641.67	198,470.00	16,593.00	7.79
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		194,810.00	229,083.00	90,641.67	212,470.00	16,593.00	7.2%

Description Resour	ce Codes Object Codes	Original Budget (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			31 - 10				
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	1,090,473.00	1,571,543.00	1,571,543.00	(481,070.00)	-44,19
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	1,090,473.00	1,571,543.00	1,571,543.00	(481,070.00)	-44.19
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	0.09
Debt Service					1		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL. EXPENDITURES		249.701.00	1.374.942.00	1.691.612.67	1.839.419.00		

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			41.74	101	131		156	- Car
INTERFUND TRANSFERS IN								
INTERPOND PRANSPERS 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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000.00	5,000.00	0.00	5,000.00	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							Ĭ	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00		
							0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(5,000.00)	/5 000 00\	0.00	(5 000 00)		
(a - b + c - d + e)			(0,000,00)	(5,000.00)	0.00	(5,000.00)		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2020/21 Projected Year Totals
7690	On-Behalf Pension Contributions	0.00
9010	Other Restricted Local	738,836.62
Total, Restrict	ed Balance	738,836.62

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	2,103,477.00	2,103,477.00	2,103,477.00	Nev
4) Other Local Revenue	8600-8799	0.00	0.00	399.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	2,103,876.00	2,103,477.00		
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	461.13	2,103,477,00	(2,103,477.00)	Nev
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) Olher Oulgo - 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	461.13	2,103,477,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	2,103,414.87	0.00		
D. OTHER FINANCING SOURCES/USES							
Inlerfund 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%
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	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	2,103,414.87	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	-	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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	0.09
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0,00	2,103,477.00	2,103,477.00	2,103,477.00	Nev
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	2,103,477,00	2,103,477,00	2,103,477.00	Nev
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	399.00	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	0.09
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	399.00	0.00	0.00	0.0%
OTAL, REVENUES			0.00	0.00	2,103,876,00	2,103,477.00		

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		******	07			/ · · · · · · · · · · · · · · · · · · ·	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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 Benefils	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 Improvemen	ts 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

<u>Description</u> F	Resource Codes	Object Codes	Original Budget (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				.,		20417		
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%
Bulldings and Improvements of Buildings		6200	0.00	0.00	461.13	2,103,477.00	(2,103,477.00)	Nev
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	461_13	2,103,477.00	(2,103,477.00)	Nev
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	461.13	2,103,477.00		

Description	Resource Codes Object Codes	Original Budget	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					7.07	342	
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
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 OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

34 67348 0000000 Form 35I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	4,500.00	1,500.00	207.00	100.00	(1,400.00)	-93.3%
5) TOTAL REVENUES		4,500.00	1,500.00	207.00	100.00		
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	51,334.00	17,950.00	17,950.00	33,384.00	65.0%
6) Capital Outlay	6000-6999	0.00	92,496.00	116,139.78	124,480.00	(31,984.00)	-34.6%
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	143,830.00	134,089.78	142,430.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		4,500.00	(142,330.00)	(133,882,78)	(142,330.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers 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%
Olher 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		

2020-21 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	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)			4,500.00	(142,330.00)	(133,882,78)	(142,330.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	142,330.88	142,330.88		142,330,88	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			142,330.88	142,330.88		142,330.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			142,330,88	142,330.88		142,330.88		
2) Ending Balance, June 30 (E + F1e)			148,830,88	0.88		0.88		
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 c) Committed		9740	0.00	0.00	-	0.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	146,830.88	0.88		0.88		
Mello Roos	0000	9780	146,830,88					
Mello Roos	0000	9780		0.88				
Mello Roos e) Unassigned/Unappropriated	0000	9780				0.88		
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 Code	Original Budget s (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				1-112-			
All Other Federal Revenue	8290	0.00	0,00	0.00	0.00	0,00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0_00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0,00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0,00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	4,500.00	1,500.00	207.00	100.00	(1,400,00)	-93,39
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, OTHER LOCAL REVENUE		4,500.00	1,500.00	207.00	100.00	(1,400.00)	-93.39
OTAL, REVENUES		4,500.00	1,500.00	207.00	100.00		

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						17.6	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0
EMPLOYEE BENEFITS				101			
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	20.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
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, Aclive 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	3,200.00	3,200.00	3,200.00	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 Improveme	ents 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/Consulling Services and Operating Expenditures	5800	0.00	48,134.00	14,750.00	14,750.00	33,384.00	69.4
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	NITURES	0.00	51,334.00	17,950.00	17,950.00	33,384.00	65.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					November 1			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	55,046.00	55,046.00	55,046.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	37,450.00	61,093.78	69,434.00	(31,984.00)	-85_49
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	92,496.00	116,139.78	124,480.00	(31,984.00)	-34,6%
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								
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 Co	osts)		0,00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	143,830.00	134,089.78	142,430.00		

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							
Olher 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	0.09
INTERFUND TRANSFERS OUT		0.00	0,00	0,00	0,00	0,00	5.07
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
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%
	6979		- 1025		1794		
(c) TOTAL, SOURCES USES		0.00	0.00	0,00	0.00	0.00	0.0%
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		

Galt Joint Union Elementary Sacramento County

Second Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

34 67348 0000000 Form 49I

Printed: 2/8/2021 1:42 PM

Description	2020/21 Projected Year Totals
Societion	110,000.00 1001 1000.00
l Balance	0.00
1	Description Balance

acramento County	-					Form
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)	3,401.94	2 404 04	3,401,94	3,401.94	0.00	0%
2. Total Basic Aid Choice/Court Ordered	3,401.94	3,401.94	3,401.94	3,401.94	0.00	07
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%
 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) 5. District Funded County Program ADA	3,401.94	3,401.94	3,401.94	3,401.94	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	9.06	9.06	10.00	10.00	0.94	10%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools 	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	9.06	9.06	10.00	10.00	0.94	10%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5a)	2 444 00	2 444 00	2 444 04	2 444 04	0.04	
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	3,411.00	3,411.00	3,411.94	3,411.94 0.00	0.94	0% 0%
Tab C. Charter School ADA)					DEPTA	

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%
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) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	00/
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0% 0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	070
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

acramento County		AILT ATTENDA				Form
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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financi	al data in their Eur	nd 01 00 or 62.	una thia warkahaa	at to report ADA t	ior thans shorter	a a b a a l a
Charter schools reporting SACS financial data separate						
Charter series to reporting of too interiolal data separate	y nom their addic	Heling LEAS III T	and o r or r and o	L doc iiilo workai	lect to report me	TADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 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	C
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	
d. Total, Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	l c
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	C
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	C
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	(
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	
f. Total, Charter School Funded County Program ADA	0.00	0,00	3,00	0.00		
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	C
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	C
FUND 09 or 62: Charter School ADA corresponding						
5. Total Charter School Regular ADA 6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	C
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	(
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c) Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	C
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	С
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	
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	C
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7a)	0.00	0.00	0.00	0.00	0.00	_
(Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0,00	0.00	0.00	- 0
Reported In Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	ā C

1,172,620 1,100,640 1,10	ACTUALS THROUGH THE MONTH OF (Enter Month Name); A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources										
1,572,623.00 1,572,623.00 1,517,623.00 1,517,623.00 1,517,632.00 1,51	ACTUALS THROUGH THE MONTH OF (Enter Month Name); A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources	Object	Beginning Balances (Ref. Only)	>	August	September		November	December	January	February
1,972,682.00 1,000,685.00 1,000,6854.00 1,811,978.00 6,214,678.00 6,2	A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources										
STOC STOP STOC STOP STOC STOC STOC STOC STOC STOC STOC STOC	B, RECEIPTS LCFF/Revenue Limit Sources			1,972,623.00	4,649,113.00	2,820,892.00	6,214,678.00	5,213,010,00	4.287.693.00	9.768.107.00	6.980.030.00
10,000,000 10,	•										
1000-01999 100	Principal Apportionment	8010-8019		1,006,654,00	1,006,654,00	3,407,442,00	1,811,978.00	1,811,978.00	3,407,441.00	1,811,978.00	0.00
Fig. 10 - 2589 Fig. 10 - 2589 Fig. 10 Fig. 258 Fig. 20 Fig.	Property Taxes Miscellaneous Funds	8020-8079		38,434.00	359.00	2,010.00		00.6	2,058,333.00	857,831.00	899,268,00
1000-1999 1125 579 to 125	Federal Revenue	8100-8299			250 769 00	2 373 852 00		3 213 00	384 524 00	285 580 00	15,000,00
1,172,687,000 1,510,790,000 1,510,790,000 1,520,500 1,720,500,000 1,510,690,000 1,510,690,000 1,510,700,000 1,510,790,000	Other State Revenue	8300-8599			000000000000000000000000000000000000000	279 115 00	51 485 00	114 274 00	438 208 00	00.000.000	000
Septiments Sep	Other Local Revenue	8600-8799		127.579.00	52.937.00	438 534 00	172 904 00	150 861 00	147 142 00	121 002 00	274 425 00
1,172,6174 to 1,310,716 to 1,510,716 to 1,5	Interfund Transfers In	8910-8929						and and and		00700	0.034,413
1000-1999 10000-1999 10000-1999 10000-1999 10000-1999 10000-1999	TOTAL RECEIPTS	6760-0660		1,172,667.00	1,310,719.00	6,500,953.00	2.036,367.00	2.080.335.00	6.435.648.00	3.056.391.00	1.188.693.00
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	C. DISBURSEMENTS										
Concessed Conc	Certificated Salaries	6661-000t		00.472.00	1,5/2,616,00	1,783,227,00	1,593,193,00	1,550,079,00	31,720.00	3,059,348,00	1,567,867.00
17,000-5899 17,000-5899	Carabana Dandia	2000-2999		00,7,7,8,00	271,506,00	590,347.00	207,418.00	00.077,170	14,557,00	1,127,761.00	651,323.00
15,722.00 36,722.00 36,722.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,112.00 36,450.00 374,120	Books and Supplies	4000 4000		303,921.00	400 044 00	400,407,00	961,872,00	00.651,113	00,016,112	935,930,00	752,512.00
Totol 749	Sparings	4000-4999 5000-5000		167 460 00	190,011.00	463 006 00	00.000,121	30,332.00	326,074,00	264 777 00	321,425.0
1000-1409 10000-1409 10000-1409 10000-1409 10000-1409	Capital Outlay	6000 6500		16 700 00	16,000,00	00 000 004	302,300,00	50 970 00	00.25	201,111,00	7.000,210
7600-7639	Other Outoo	7000-7499		00.00	00.226.01	00,000,0	OCCO OC	20,212,00	00.07.67.0	11 030 00	
7530-7689 7530-7689 7530-7689 7530-7689 7530-7689 7530-7689 7530-7689 7530-7689 7530-7689 7530-7689 7530-7580 7530-7689 7530	Interfund Transfers Out	7600-7629								00.000	
111-319 12438,153.00 3.429,581.00 4,044,249.00 3.373,234.00 2,997,337.00 968,948.00 5,836,356.00 220-8739 0.00 4,150,092.00 3.46,156.00 340,904.00 407,232.00 0.00 21,802.00 230-8739 0.00 4,150,092.00 3.46,156.00 3.40,904.00 407,232.00 0.00 21,802.00 2430 2430 2430,002.00 3.46,156.00 3.40,904.00 407,232.00 0.00 21,802.00 0.00 2430 2430 2430,002 244,136.00 240,904.00 240,230.00 240,23	All Other Financing Uses	7630-7699									
9200-9299 0.000 4,150,092.00 346,156.00 940,904.00 407,232.00 0.00 21,802.00 0.00 0.00 21,802.00 0.00 0.00 21,802.00 0.00 0.00 21,802.00 0.00 0.00 0.00 21,802.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL DISBURSEMENTS			2,438,153.00	3,429,581.00	4,044,249.00	3,373,234.00	2 997 337 00	968,948.00	5,836,355.00	3,805,693.00
9111-8199 9111-8199 9200-9299 9200	D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
\$ 2000-929 \$ 0.00 \$ 4,150,092 \$ 346,156.00 \$ 940,904.00 \$ 407,232.00 \$ 0.00 \$ 21,802.00 \$ 0.00 \$ 21,802.00 \$ 0.00 \$ 21,802.00 \$ 0.00 \$ 0.00 \$ 21,802.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 21,802.00 \$ 0	Cash Not In Treasury	9111-9199									
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299	00.00	4,150,092.00	346,156.00	940,904.00	407,232.00	00.00	21,802,00		
\$320 9490 9600-9699 96000 9600	Due From Other Funds	9310									
\$\text{3.40} \text{9.40} \text	Prepaid Expenditures	9320									
\$100 \$100 \$1,50,092.00 \$346,156.00 \$949.904.00 \$407,232.00 \$0.00 \$21,802.00 \$0.00 \$100,9599 \$200,9599 \$200,116.00 \$55,515.00 \$3,822.00 \$72,033.00 \$8,315.00 \$8,088.00 \$8,113.00 \$100 \$200,116.00 \$55,515.00 \$3,822.00 \$72,033.00 \$8,315.00 \$8,088.00 \$8,113.00 \$100 \$200,116.00 \$55,515.00 \$3,822.00 \$72,033.00 \$8,315.00 \$8,088.00 \$8,113.00 \$100 \$200,841.00 \$3,941,976.00 \$2,906.41.00 \$3,327,082.00 \$1,001,688.00 \$1,3714.00 \$1,3714.00 \$1,378,077.00 \$100 \$2,786,490.00 \$1,282,221.00 \$1,001,688.00 \$1,2718,097.00 \$1,278,077.00 \$1,278,077.00	Other Current Assets	9340									
Solve-9599	Deferred Outflows of Resources	9490									
\$600-9599 208,116.00 55,515.00 3.822.00 72,033.00 8,315.00 8,088.00 8,113.00 9640 9650 9650 72,033.00 72,033.00 8,315.00 8,088.00 8,113.00 9650 9670 3,822.00 72,033.00 8,315.00 8,088.00 8,113.00 S 9910 3,941,976.00 290,841.00 937,082.00 72,033.00 13,714.00 8,113.00 S 4,649,113.00 2,820,892.00 6,214,678.00 5,213,010.00 4,287,693.00 6,980,030.00	SUBTOTAL		00'0	4,150,092.00	346,156.00	940,904.00	407,232.00	00.00	21,802.00	00'0	00.00
\$600-9599	Liabilities and Deferred Inflows										
9670 9680 9680 9680 9680 9680 9680 9680 968	Accounts Payable	9500-9599		208,116.00	55,515.00	3,822.00	72,033,00	8,315,00	8,088.00	8,113.00	
9650 9650 9670 9680 0.00 208,116.00 8,515.00 972,033.00 8,315.00 8,315.00 8,315.00 8,113.00 8	Due To Other Funds	9610									
S C + D) 2.827.032.00	Current Loans Thearned Reventes	9640									
S	Deferred Inflows of Resources	0696									
S C + D) 2.67.682.00	SUBTOTAL		00.00	208,116.00	55,515.00	3,822.00	72,033.00	8,315.00	8,088.00	8,113.00	0.00
S	Nonoperating										
7-C+D) 2,571,571,000 2,521,201 3,393,786,00 (1,001,668,00) (925,317,00) 5,480,414,00 (2,788,077,00) 4,287,693,00 6,214,678,00 5,213,010,00 4,287,693,00 9,768,107,00 6,980,030,00	Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910		2 044 078 00	200 644 00	00 000 000	325 100 00	00 346 00	00 444 00	(0 442 00)	
4,649,113.00 2,820,892.00 6,214,678.00 5,213,010.00 4,287,693.00 9,768,107.00 6,980,030.00	- +	í	20.0	2 676 490 00	(1 828 221 00)	3 393 786 00	(4 004 668 00)	(005 317 00)	5 480 414 00	(00 211 01)	72 617 000 00
	_	- Control	Control of the Control	4 649 113 00	2 820 892 00	6 214 678 00	5 213 010 00	4 287 693 00	9 768 107 00	6 980 030 00	4 363 030 00
	C ENDING CASH BLIC CASH										and

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Galt Joint Union Elementary Sacramento County

Second Interim 2020-21 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

nt Union Elementary ento County			2020 Cashflow	2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ORT t Year (1)				34 67348 0000000 Form CASH
	Object	March	April	Mav	June	Accruals	Adiustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	L								
3 CAS	The State of the State of	4,363,030.00	3,497,461.00	1 127 299 00	1,587,762.00		The state of the s	THE STREET, ST	
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	1.595,463.00	00.00		1.536 691.00	8.479.784.00		25.876.063.00	25 876 063 00
Property Taxes	8020-8079	763.00	1,260,563.00		1.565,707,00			6 683 277 00	6 683 277 00
Miscellaneous Funds	8080-8089				2,360.00			2,360.00	2,360.00
Federal Revenue	8100-8299	856,481.00	20,000,00	1,046,812.00	15,000.00	1,131,225,00		6,392,456.00	6.392,456.00
Other State Revenue	8300-8599	354,517.00			221,751.00	2,165,731.00		3,625,081,00	3,625,081,00
Other Local Revenue	8600-8799	133,131.00	126,815.00	211,391.00	24,792.00	509,006.00		2.490,519.00	2,490,519,00
Interfund Transfers In	8910-8929					5,000,00		5,000.00	5,000.00
All Other Financing Sources	8930-8979					10,000,00		10,000.00	10,000.00
		2,940,355.00	1,437,378.00	1,258,203.00	3,366,301,00	12,300,746.00	00'0	45,084,756.00	45 084 756 00
C. DISBURSEMENTS Certificated Salaries	1000-1999	1,567,654.00	1,571,097.00	1,547,910.00	1,571,072.00	330,421,00		18,771,278.00	18,771,278.00
Classified Salaries	2000-2999	651,766.00	649,940.00	663,327.00	663,326.00	284,205.00		7,615,325.00	7,615,325,00
Employee Benefits	3000-3999	752,512,00	752,512.00	752,512.00	752,515.00	1,831,389.00		9,891,893,00	9,891,893,00
Books and Supplies	4000-4999	321,427.00	321,426.00	321,426.00	321,428,00	130,799.00		3,312,242.00	3,312,242.00
Services	2000-5999	512,565.00	512,565.00	512,565.00	512,565.00	79,675.00		4,974,032.00	4,974,031,98
Capital Outlay	6659-0009					71,986.00		277,426.00	277,426.00
Other Outgo	7000-7499					(13,072.00)		(1,133.00)	(13,072,00)
Interfund Transfers Out	7600-7629					87,943.00		87,943.00	87,943.00
All Other Financing Uses	7630-7699							00.00	00.0
TOTAL DISBURSEMENTS		3,805,924.00	3,807,540,00	3,797,740.00	3,820,906.00	2,803,346,00	00.00	44,929,006.00	44,917,066.98
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199			3,000,000,00				3,000,000,000	
Accounts Receivable	9200-9299							5,866,186.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	The same of the sa
Deferred Outflows of Resources	9490							00.0	
SUBTOTAL and Deferred Inflows		0.00	00.00	3,000,000.00	00.0	00.00	00.00	8,866,186.00	
Accounts Pavable	9500-9599							364 002 00	THE PERSON NAMED IN
Due To Other Funds	9610							0.502,002	
Current Loans	9640							000	
Unearned Revenues	9650							00.0	
Deferred Inflows of Resources	0696							0.00	State of the state
SUBTOTAL		00.00	00.00	0.00	00.00	00.00	00.00	364,002.00	
Nonoperating Suspense Clearing	0010							o o	
TOTAL BALANCE SHEET ITEMS	2	00.00	00.00	3,000,000.00	0.00	00.00	00.00	8,502,184.00	A CONTRACTOR
E. NET INCREASE/DECREASE (B - C + D)	(Q+	(865,569.00)	(2,370,162.00)	460,463.00	(454,605.00)	9,497,400.00		8,657,934,00	167,689,02
F. ENDING CASH (A + E)		3,497,461.00	1,127,299.00	1,587,762.00	1,133,157,00				
G, ENDING CASH, PLUS CASH			9.			8		40.000	
CORUME AND ADJUSTINIEN S					Control of the last of the las			10,630,557,00	AND STREET STREET

Control of the cont	Galt Joint Union Elementary Sacramento County			J	Second 2020-21 INTE ashflow Workshe	Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	na.				34 67348 0000000 Form CASH
1,153,157 2,615,720 3,601,531 0 5,416,315 0 2,405,605 0 2,142,402 0 2,142,402 0 2,265,847 0 2,26		Object	Beginning Balances (Ref. Oolt)	<u> </u>	August	September		November	December	Vende	February
1,159,157.00 2,162,402.00 2,16	ACTUALS THROUGH THE MONTH OF (Enter Month Name)										American
11.00.224 (0) 1.190.224 (0) 2.066.686 (0) 2.142,402.00 2.066.686 (0) 2.142,402.00 2.066.686 (0) 2.142,402.00 2.066.686 (0)	A. BEGINNING CASH			1,133,157.00	2,612,720.00	3,051,531.00	5,416,316.00	6,020,421.00	4,400,510,00	8,265,197.00	5,511,331.00
1160.224.00 1160.224.00 1160.224.00 2.6010.00	B. RECEIPTS LCFF/Revenue Limit Sources										
1000-1999 1000	Principal Apportionment	8010-8019		1,190,224.00	1,190,224.00	2,965,885,00	2,142,402.00	2,142,402.00	2,965,885,00	2,142,402.00	2,142,402.00
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Property Taxes Miscellaneous Funds	8020-8079		38,434.00	329.00	2,010.00		00.6	2,058,333.00	857,831,00	899,268,00
1000-0799 1000	Federal Revenue	8100-8299			17,295.00	295,644.00	1,000.00	572,974,00	10,000.00	259,000.00	35.000.00
1,557,00 250,000,00 1,246,015,	Other State Revenue	8300-8599					46,500.00	237,354.00	109,474.00	182,301.00	
1000-1999 1267-950 1,248-815.00 1,548-815.0	Other Local Revenue Interfund Transfers In	8600-8799		29,302.00	40,737.00	456.106.00	133,141,00	203,764.00	83,678,00	171,547.00	259,425,00
1000-1996 1155-2010 1456-2510 1456-2510 1556-5920 1515-144 1515-144 1510	All Other Financing Sources	8930-8979		1 257 060 00	1 248 645 00	2 740 645 00	00 000 000	2 455 502 00	00 000 000 1	200	000000
1,155,277 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,556,685 1,56				00,008,762,1	00.619,042,1	3,718,043,00	2,323,043,00	3,136,303,00	2,227,370,00	3,613,081.00	3,336,095,00
2000-2899 25000-2800 25000-2899 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 25000-2800 2500	Certificated Salaries	1000-1999		1,155,237.00	1,569,685.00	1,565,688.00	1,615,164.00	1,615,164.00	130,458.00	3,134,778.00	1,517,867.00
4000-3999 4000	Classified Salaries	2000-2999		590,679,00	649,625,00	645,512.00	649,732.00	599,472.00	50,110.00	1,248,455.00	626,323.00
1000-5999 1000-5999 1237,519.00 1200-509 1200-509 1200-509 1200-599 1200	Employee Benefits	3000-3999		90,693,00	00.000,009	00 000 009	650,000,00	650,000,00	160,000,00	1,264,146,00	685,000.00
17000-5899 223,756.00 150,000.00 175	Books and Supplies	4000-4999		29,318.00	86,780.00	150,000.00	20,000.00	150,000.00	227,519.00	227,519,00	227,519.00
1000-7029 100	Services	5000-5999		223,756.00	150,000,00	175,000.00	20,000.00	175,000.00	492,049.00	492,049.00	492,049,00
111-919 1200-1628 1200-1629 1200-1	Other Outro	5000-6599									
7590-7699 2.089.683.00 3.136.200.00 3.136.200.00 3.181.86.00 1.685.968.00 1.685.967.00 1.685.96	Interfund Transfers Out	7600-7629									
9310-9299 2.461.286.00 2.261.286.00 1.655.968.00 1.655.968.00 1.665.957.00 6.366.947.00 6.366.947.00 1.655.968.00 1.665.957.00 6.366.947.00 6.366.947.00 1.655.968.00 1.665.957.00 1.655.968.00 1.655.96	All Other Financing Uses	7630-7699									
9111-9199 9200-3299 9200-3299 9200-3299 9200-3299 9200-3299 9300 9300 9300 9400 9400 9400 9400 9500-9599 9500-9599 9500 9500-9599 9500 9500	DISBURSEMENTS			UII	3,056,090.00	3,136,200.00	3,014,896.00	3,189,636.00	1,060,136.00	6,366,947,00	3,548,758.00
9111-9199 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9330 93	D. BALANCE SHEET LIEMS Assets and Deferred Outflows										
9200-9299 9200	Cash Not In Treasury	9111-9199									
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299		2,461,286.00	2,261,286.00	2,181,340,00	1 695 958 00	1,695,957.00			
9340 9480 9500-9599 9500-9599 9610 9650 9610 9650 9690 0,00 15,000	Due From Other Funds	9310									
9340 9340 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Prepaid Expenditures	9330									
SF00-6599 9500-6599 9610 9640 9640 9640 9640 9640 9640 9640 9640 9640 9640 9640 9640 9640 9650 9640	Other Current Assets	9340									
9500-9599 9610 9620 9630 9630 150,000.00 15,000.00 2.261,286.00 400,000.00 1,695,957.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,000.00 400,000.00 2.282,735.00 302,547.00 0.00 0.00 0.00 15,000.00 0.00 400,000.00 400,000.00 3,000,000.00 302,547.00 0.00 0.00 0.00 15,000.00 0.00 400,000.00 400,000.00 3,232,735.00 302,547.00 0.00 0.00 S-C+D 0.00 2,311,286.00 2,246,286.00 1,781,340.00 1,295,958.00 (1,586,778.00) 3302,547.00 0.00 0.00 S-C+D 2,912,720.00 3,051,531.00 5,416,316.00 6,020,421.00 4,400,510.00 8,265,197.00 5,511,331.00 5,511,331.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,666.00 5,518,6	Deferred Outflows of Resources	9490									
9500-9599 9640 9650 9690 0.00 15,000.00 400,000.00 400,000.00 282,735.00 302,547.00 0 9640 9650 9690 0.00 0.00 15,000.00 400,000.00 3,000,000.00 3,000,000.00 0.00 9670 9690 0.00 0.00 15,000.00 400,000.00 400,000.00 3,282,735.00 302,547.00 0.00 9690 9690 0.00 0.00 2,341,286.00 1,781,340.00 1,781,340.00 1,285,778.00 30,25,47.00 0.00 5 0.00 2,341,286.00 1,781,340.00 1,781,340.00 1,619,911,00 3,864,687.00 0.00 5 2,612,720.00 3,051,531.00 5,416,316.00 6,020,421.00 4,400,510.00 8,265,197.00 5,511,331.00 5,298,68	SUBTOTAL Liabilities and Deferred Inflowe		00.0	2,461,286.00	2.261,286.00	2,181,340,00	1,695,958,00	1,695,957.00	00.00	00.00	00.00
9610 9640 9650 9690 0.00 150,000.00 400,000.00 3,282,735.00 302,547.00 0.00 S 4.400,510.00 8,285,197.00 5,511,331.00 5,298.68	Accounts Pavable	9500-9599		150 000 00	15 000 00	400 000 00	00 000 000	282 735 00	302 547 00		
9650 9650 9660 0.00 150,000.00 15,00	Due To Other Funds	9610			2000	00.000	000000	202,133,00	202,247,00		
9650 9650 9680 0.00 150,000.00 15,000.00 400,000.00 3,282,735.00 302,547,00 0.00 3,282,735.00 3,231,286.00 15,000.00 400,000.00 3,282,735.00 302,547,00 0.00 3,284,785.00 1,295,958.00 (1,586,778.00) 3,864,687.00 (2,753,866.00) (212,667.00) 2,361,731.00 5,416,316.00 6,020,421,00 4,400,510.00 8,265,197.00 5,511,331,00 5,298,68	Current Loans	9640						3,000,000,00			
9910 S -C+D)	Unearned Revenues	9650									
9910 S -C+D)	Deferred Inflows of Resources	0696									
S	SUBTOTAL		0.00	150,000.00	15,000.00	400,000,00	400,000.00	3,282,735.00	302,547,00	00.00	0.00
S	Suspense Clearing	0010									
-C+D) 1479,563.00 438,811.00 2,364,785.00 604,105.00 (1,619,911.00) 3,884,687.00 (2,753,866.00) (212,66.00) (212,66.00) (2,753,866.00) (2,753	TOTAL BALANCE SHEET ITEMS		00.00	2,311,286.00	2,246,286.00	1,781,340.00	1,295,958.00	(1,586,778.00)	(302,547.00)	00.00	00.00
2,612,720.00 3,051,531.00 5,416,316.00 6,020,421.00 4,400,510.00 8,265,197.00 5,511,331.00	E. NET INCREASE/DECREASE (B - C -	+ D)	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1,479,563.00	438,811,00	2,364,785.00	604,105.00	(1,619,911,00)	3 864 687 00	(2,753,866.00)	(212,663.00)
	F. ENDING CASH (A + E)			2,612,720.00	3 051 531 00	5,416,316.00	6,020,421.00	4,400,510.00	8,265,197.00	5,511,331.00	5,298,668.00
ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH										
	ACCRUALS AND ADJUSTMENTS										

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Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Galt Joint Union Elementary Sacramento County

172.00		Object	March	April	Мау	June	Accruals	Adiustments	TOTAL	BUDGET
STATE STAT	ACTUALS THROUGH THE MONTH OF									
State Stat	A BEGINNING CASH		5 298 668 00	5 596 351 00	5 624 330 00	A 634 175 00				
STATE STAT	B. RECEIPTS				2000	202112002				
1000-5199 311,500.000 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,402.00 2,142,102.00 2,142,40	LCFF/Revenue Limit Sources									
1,500,000 1,50	Principal Apportionment	8010-8019	2,965,885,00	2,142,402.00	2,142,402.00	2,965,887.00			27,098,402.00	27,098,402.00
Stituty Stit	Property Taxes	8020-8079	763.00	1,260,563.00		1,568,067,00			6,685,637,00	6,685,637,00
1000-2599 314,000.00 41,500.00 41,500.00 11,655.130 23,253.56.00 23,253.56.00 23,253.56.00 23,253.56.00 23,253.56.00 24,250.10	Miscellaneous Funds	6608-0808							00.00	
100 100	Federal Revenue	8100-8299	311,500.00	10,000.00	41,500.00		1,195,729.00		2,749,642.00	2,749,642.00
1000-1979 1000	Other State Revenue	8300-8599	354,517.00			221,751.00	2,101,399.00		3,253,296.00	3,253,296,00
1000-1999 1517,654.00 2.471,568.00 1.000000 10,000000 10,000000 10,000000 10,000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,00000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,00000000 10,00000000 10,00000000 10,00000000 10,00000000 10,00000000 10,00000000 10,00000000 10,000000000 10,00000000 10,00000000 10,000000000 10,000000000 10,000000000 10,0000000000	Other Local Revenue	8600-8799	214,006.00	165,619.00	287,666,00	249,373.00	196,155.00		2,490,519.00	2,490,519.00
1000-1999 1517.654.00 1.521.02.00 1.	Interfund Transfers In	8910-8929					5,000,00		5,000.00	5,000.00
1000-1999 1517 654.00 1521 097.00 1521 097.00 1520 097.00 15	All Other Financing Sources	8930-8979					10,000,00		10,000.00	10,000.00
1000-1599 1517.654.00 1521.097.00 1497.910.00 1521.072.00 102.009.00 1494.3780.00 1000-1599 1452.065.00 162.009.00 162.009.00 1000.000.00 1775.288.00 1000.009.00 1000.000.00 1100.348.00 1000.000.00 1100.348.00 1000.000.00 1100.348.00 1000.000.00 1100.348.00 1000.000.00 1100.348.00 1000.000.00 1100.348.00 1000.000.00 1100.348.00 1000.000.00 1100.348.00 1000.000.00 1100.348.00 1000.000.00 1000.348.00 1000.000.00 1000.348.00 1000.3	TOTAL RECEIPTS		3,846,671,00	3,578,584.00	2,471,568.00	5 005 078 00	3,508,283.00	00:00	42,292,496.00	42,292,496.00
1000 1000	C. DISBURSEMENTS	0007								
Columbia Certificated Salaries	6661-0001	1,517,654,00	00.780,126,1	1,497,910.00	1,521,072,00	122,006,00		18,483,780.00	18,483,780,00	
ACRON-5999 ASSESSIONO ASS	Classified Salaries	7000-2888	626,766.00	624 940 00	594,248.00	594,248.00	285,178,00		7,785,288.00	7,785,288.00
4000-6999 492,049.00 492,049.00 492,049.00 400,000.00 4318,099.00 7000-7499 492,049.00 492,049.00 492,049.00 400,000.00 4318,099.00 7000-7499 7650-7699 3,482,049.00 492,049.00 (109,690.00) (109,690.00) 7000-749 7650-7699 3,482,049.00 3,481,728.00 3,19,896.00 3,106,074.00 0,000 42,848,625.00 8200-8299 8246,988.00 3,536,605.00 3,481,728.00 3,19,896.00 3,106,074.00 0,000 42,848,625.00 8200-8299 8240 8260 8260 8260 8260 8260 8260 8260 8200-8299 8240 8260 8260 8260 8260 8260 8260 8260 8200-8299 8240 8260 8260 8260 8260 8260 8260 8260 8200-8299 8240 8260 8260 8260 8260 8260 8260 8260 8200-8299 8260 8260 8260 8260 8260 8260 8260 8260 8200-8299 8260 8260 8260 8260 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8260 8260 8200-8290 8200-8290 8260 8260 8260 8200-8290 8200-8290 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8200-8290 8260 8260 8260 8260 8200-8290 8200-8290 8260 8260 8200-8290 8200-8290 8260 8260 8200-8290 8260 8260 8260 8200-8290 8200-8290 8260 8260 8200-8290 8200-8290 8260 8260 8200-8290 8200-8290 8260 8260 8200-8290 8200-8290 8260 8260 8200-8290 8200-8290 8260 8260 8200-8290 8200-8290 8260 8200-8290 8200-8200 8260 8260 8200-8200 8200-8200	Employee Benefits	3000-3999	685,000,00	685,000.00	650,000.00	685,000.00	2,608,580.00		10,013,419.00	10,013,419.00
1000-1000 1000-1000-	Books and Supplies	4000-4999	227,519.00	227,519.00	227,519.00	227,517,00	100,000,00		2,158,729.00	2,158,729.00
1000-04599 100	Services	2000-5999	492,049.00	492,049.00	492,049.00	492,049.00	100,000,00		4,318,099.00	4,318,099.00
70007-439 70007-409 70007-439 7000	Capital Outlay	6000-6599							00.00	
75801-7629 768	Other Outgo	7000-7499					(109,690,00)		(109.690.00)	(109,690,00)
111-3199 3548 888 00 3,550,605 00 3,461,726 00 3,198,66 00 3,106,074,00 0,000	Interfund Transfers Out	7600-7629							00.00	
3,548,988.00 3,550,605.00 3,491,726.00 3,519,896.00 3,106,074,00 0.00 42,549,625.00 9200-9299	All Other Financing Uses	1 6692-0692							00.0	
9200-9299 9300 9330 9330 9340 9490 9500-9599 9650 9650 9650 9650 9650 9650 9650	IOIAL DISBURSEMENTS		3,548,988.00	3,550,605.00	3,461,726.00	3,519,886.00	3,106,074.00	00.00	42,649,625.00	42,649,625.00
9310 9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Assets and Deferred Outflows									
9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	Cash Not In Treasury	9111-9199							00 0	
9310 9320	Accounts Receivable	9200-9299							10 295 827 00	
9320 9320 9320 0.00 <td< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.0</td><td></td></td<>	Due From Other Funds	9310							00.0	
9330 9480 9500-9599 9610 9640 9650 9650 9650 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Stores	9320							00 0	
9340 9940 0.00 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.0</td><td></td></th<>	Prepaid Expenditures	9330							00.0	
\$ 9490 9490 0.00 0.00 0.00 0.00 0.00 0.00 1,550,282,00 9500-9599 9610 9620 9630	Other Current Assets	9340							00 0	
\$500-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8599 \$600-8509 <t< td=""><td>Deferred Outflows of Resources</td><td>9490</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.0</td><td></td></t<>	Deferred Outflows of Resources	9490							00.0	
9500-9599 9600-9599 1,550,282.00 9610 9610 0.00 9620 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 4,550,282.00 S 0.00 0.00 0.00 4,550,282.00 S 0.00 0.00 0.00 0.00 5,745,545.00 C+D) 297,683.00 27,975.00 0,00 6,119,364.00 0.00 0.00 5,388,416.00 5,596,351,00 5,624,330.00 4,634,172.00 6,119,364.00 0.00 0.00 5,388,416.00	SUBTOTAL		0.00	00'0	00'0	00.00	00.0	00.00	10,295,827.00	
9500-9599 1,550,282,00 9610 9610 9640 9620 9650 9650 9650 0.00 9650 0.00 9650 0.00 9650 0.00 9650 0.00 9670 0.00 9680 0.00 96910 0.00 9610 0.00	Liabilities and Deferred Inflows									
9610 9610 9620 3,000,000.00 9620 9630 0,000 0,000 0,000 0,000 S 0,000 0,000 0,000 0,000 0,000 4,550,282.00 C+D) 297,683.00 27,979.00 (990,158.00) 1,485,192.00 0,000 5,745,545.00 C+D) 5,596,351.00 5,624,330.00 4,634,172.00 6,119,364.00 0,00 0,00 5,388,416.00	Accounts Payable	9500-9599							1,550,282,00	
9640 9640 3,000,000,000 9650 9650 0.00 0.00 9690 0.00 0.00 0.00 4,550,282.00 S 0.00 0.00 0.00 0.00 0.00 5,745,545.00 - C + D) 297,683.00 27,979.00 4,634,172.00 6,119,364.00 0.00 0.00 5,388,416.00	Due 10 Other Funds	9610							00.00	
9650 9650 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 4,550,282.00 0.00 S 0.00 0.00 0.00 0.00 0.00 0.00 C + D) 297,683.00 27,979.00 4,634,172.00 6,119,364.00 0.00 5,388,416.00	Current Loans	9640							3,000,000,00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650							00.00	
S	Deferred Inflows of Resources	0696							00.00	
S	SUBTOTAL		00.00	00.00	00.0	0.00	00.00	00'0	4,550,282.00	
S	Nonoperating Suspense Clossing	0								
-C+D) 297,683.00 27,979.00 (990,158.00) 1,485,192.00 402,209.00 5,388,416.00 5,596,351.00 5,624,330.00 4,634,172.00 6,119,364.00	TOTAL BALANCE SHEET ITEMS	0	00 0	00 0	00 0	00 0	000	00.0	5 745 545 00	
5,596,351,00 5,624,330,00 4,634,172,00 6,119,364,00	E. NET INCREASE/DECREASE (B - C	6		27.979.00	(990.158.00)	1 485 192 00	402 209 00	00.0	5 388 416 00	(357 129 00)
			5,596,351.00	5 624 330 00	4,634,172.00	6,119,364,00				
	G, ENDING CASH, PLUS CASH	dello								

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Clear principations for subsequency years I and 2 in Columns C and Exercised Section 1			restricted				
STORM 1984 - Column A - is extracted)	Description		Totals (Form 011)	Change (Cols, C-A/A)	Projection	Change (Cols, E-C/C)	Projection
A. REVENUES AND OTHER PINANCING SOURCES 10.00 0.00% 2.789/54120 0.00%	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
LCFReement Lmin Seures 8101-8999 0,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 2,790,421,00 0,000% 0,000							
2. Federal Revenues 8100-1299							
3. Olber Smere Revenues					2.740.642.00		2 740 642 00
4. Older Coal Revenues (\$600-5799							
8. Transfers In S900-8229 0.00 0.00%							2,123,676.00
D. Ohr Sources \$930.9379 0.00 0.00% 0.00% 0.00%							
C. Constributions S980-8999	1,4						
15.977,331.00					6 245 400 00		6 502 024 00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries	22	8980-8999					
1. Certificated Salaries			13,977,331,00	-13,9376	13,731,003,00	1,0770	14,009,128,00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Chring Adjustment d. Other Adjustments d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 4,563,541,00 4,563,541,00 1,13,88% 3,953,072,00 1,17% 3,999,236,00 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Chring Adjustment d. Other Adjustment c. Cost-of-Chring Adjustment d. Other Adjustment c. Cost-of-Chring Adjustment d. Other Adjustment c. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Chring Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Other Adjustmen			S. Carrier				
b. Step & Column Adjustment c. Cost-oF-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) D. Step & Column Adjustment d. Other Adjustment e. Cost-oF-Living Adjustment d. Other Adjust							
c. Cost-of-Living Adjustment d. Ofter Adjustments d. Ofter Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 4,563,541,00 113,38% 3,953,072,00 1,17% 3,999,236,00 2,2787,644,00 3,2,130,00 3,2,1							
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1a) e. Total Certificated Salaries (Sum lines B1a thru B1a) e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Uring Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2,787,644.00 2,787,644.00 3,21,30.00 2,787,644.00 3,21,30.00 3,21,30.00 2,787,644.00 4,845% 2,552,039,00 4,267,735.0	· · ·				46,164.00		46,164.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999	-						
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outley 6. Capital Outley 6. Capital Outley 6. Capital Outley 7. Other Outgo (Excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (Excluding Transfers of Indirect Costs) 7. Outgo (Excluding Transfers of Indirect Costs) 7. Outgo (Excluding Transfers Outgo (Exc	56		The Part of the Port			The State of	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2,000-2999 2,787,644,00 2,172,5000 2,178,5000 2,178,504,00 2,178,5000 2		1000-1999	4,563,541.00	-13,38%	3,953,072.00	1,17%	3,999,236.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,787,644.00 8-8.45% 2,552,039.00 1,26% 2,584,169.00 3, Employee Benefits 3000-3999 3,945,569.00 2,27% 3,555,812.00 3,73% 3,999,714.00 4,806x and Supplies 4000-4999 2,216,43.00 2,524,443.00 2,534% 1,138,130.00 0,00% 1,138,130.00 1,138,130.0							
c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 3, Employee Benefits 3000-3999 3,945,569,00 3, 2278, 3,855,812,00 3,73% 3,999,714,00 4, Books and Supplies 4000-4999 2,291,643,00 5, Services and Other Operating Expenditures 5000-5999 2,281,8118,00 2,253,445 1,138,130,00 0,00% 1,138,130,00 0,00% 1,138,130,00 0,00% 1,2878,118,00 0,00% 1,288,118,00 0,00% 1,00%						7.33 (3) 37	2,552,039.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,787,644.00 -8.45% 2,523,039.00 1,26% 2,584,169.00 3,5 Employee Benefits 3000-3999 3,945,569.00 -2,27% 3,855,812.00 3,73% 3,399,714.00 4. Books and Supplies 4000-4999 2,291,643.00 -50,34% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,00% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,138,130.00 0,00% 1,00% 1,138,130.00 0,00% 1,138,130.00	b _e Step & Column Adjustment				32,130.00		32,130.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,787,644,00 -8.45% 2,552,039,00 1.26% 2,584,169,00 3. Employee Benefits 3000-3999 3,945,569,00 -2.27% 3,855,812.00 3,73% 3,999,714,00 4. Books and Supplies 4000-4999 2,291,643,00 -50,34% 1,138,130,00 0,00% 1,138,130,00 5. Services and Other Operating Expenditures 5000-5999 2,588,118,00 -25,34% 1,138,130,00 0,00% 1,138,130,00 6. Capital Outlay 6000-6999 165,457,00 -100,00% 0,00% 0,00% 7 7. Other Olugo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0,00 0,00%	c. Cost-of-Living Adjustment	1	TOTAL HELDEN				
3. Employee Benefits 3000-3999 3,945,569,00 -2.27% 3,855,812.00 3.73% 3,999,714,00 4. Books and Supplies 4000-4999 2,291,643.00 -50,34% 1,138,130.00 0.00% 1,138,130.00 5. Services and Other Operating Expenditures 5000-5999 2,288,118.00 -25,34% 1,932,185.00 1.23% 1,955,942.00 6. Capital Outlay 6000-6999 156,3457.00 1.00,00% 0.00%	d. Other Adjustments		Auto Carle In		(267,735.00)	o wile soft	
4. Books and Supplies 4000-4999	e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,787,644.00	-8.45%	2,552,039.00	1,26%	2,584,169.00
5. Services and Other Operating Expenditures 5000-5999 2,588,118,00 -25,34% 1,932,185,00 1,23% 1,955,942,00 6.00,699 165,457,00 -100,009% 0,00%	3. Employee Benefits	3000-3999	3,945,569.00	-2,27%	3,855,812.00	3.73%	3,999,714.00
6. Capital Outlay 600-6999 165,457.00 -100.00% 0,00% 0	4. Books and Supplies	4000-4999	2,291,643.00	-50.34%	1,138,130.00	0.00%	1,138,130.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 0	5. Services and Other Operating Expenditures	5000-5999	2,588,118.00	-25.34%	1,932,185,00	1.23%	1,955,942.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 331,937.00 0.00% 0.	6. Capital Outlay	6000-6999	165,457.00	-100.00%		0.00%	
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 16,673,909,00 -17,46% 13,763,175,00 1.79% 14,009,128.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (696,578.00) (11,572.00) 0.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (696,578.00) (11,573.40 1.40 C. PUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 708,151.40 11,573.40 1.40 1.40 C. Ending Fund Balance (Sum lines C and D1) 11,573.40 1.40 1.40 C. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 (0.41) b. Restricted 9740 11,573.92 1.40 1.40 1.40 C. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 c. 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	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
a. Transfers Out 7600-7629 0.00 0.00% 0.00		7300-7399	331,937.00	0,00%	331,937.00	0.00%	331,937.00
D. Other Uses 7630-7699 0.00 0.00% 0	nsv						
10. Other Adjustments (Explain in Section F below) 16,673,909.00		I					
11. Total (Sum lines B1 thru B10)		7630-7699	0.00	0.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (696,578.00)		-	16.672.000.00	17 450	10.50.155.00	1.700	
(Line A6 minus line B11) (696,578.00) (11,572.00) 0.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 708,151,40 11,573.40 1.40 2. Ending Fund Balance (Sum lines C and D1) 11,573.40 1.40 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 (0.41) b. Restricted 9740 11,573.92 1.40 1.40 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 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			16,673,909.00	-17.46%	13,763,175,00	1.79%	14,009,128.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance 708,151,40 11,573,40 11,40 10,41) 11,573,40 11,40 11,573,40 11,40 11,573,40 11,40 11,40 11,573,92 11,40 11,40 11,573,92	22		(696 578 00)		(11-572.00)		0.00
Net Beginning Fund Balance (Form 011, line F1e)			(0,0,5,0,00)	Man //wa Nem	(11,372,00)	The Same (Same)	0.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated f. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance 1. Stabilization Arrangements 9750 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 (0.11) 0.00 0.00			708 151 40		11 572 40		1.40
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 (0.41) b. Restricted 9740 11,573.92 1.40 J.40 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated f. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.11) 0.00 0.00 f. Total Components of Ending Fund Balance		ł					
a. Nonspendable 9710-9719 (0.41) b. Restricted 9740 11,573.92 1.40 1.40 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		ł	11,575,40		1,40		1.40
b. Restricted 9740 11,573.92 1.40 1.40 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		9710-9719	(0:41)				
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		1			1.40		1.40
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		7710	11,075,02				1170
2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0,11) 0,00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00		9750			Section 1		
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							
e. Unassigned/Unappropriated I. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 (0.11) 0.00 0.00 f. Total Components of Ending Fund Balance					THE WASTER		
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.11) 0.00 0.00 f. Total Components of Ending Fund Balance		2,00			With the State of		
2. Unassigned/Unappropriated 9790 (0.11) 0.00 0.00 f. Total Components of Ending Fund Balance		9789			No.		
f. Total Components of Ending Fund Balance			(0.11)		0.00		0.00
		2//0	(0.11)		0,00	V 200 2 2 1 1 1	0.00
	(Line D3f must agree with line D2)		11,573,40		1.40		1,40

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			Section And the			
1. General Fund					775 WAY	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	FIRST 1925				
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		PACIFIC TO THE			
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.

Adjustment is due to the use of CARES act funds salaries and benefits.

		OTHE CONTROL OF				
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				102	100	
current year - Column A - is extracted)	and E,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	32,561,700,00	3.75%	33,784,039.00	-4.00%	32,434,244.00
2. Federal Revenues	8100-8299	0,00	0.00%	(20.510.00	0.00%	620 510 00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	620,510,00 366,843.00	0.00%	620,510,00 366,843,00	0.00%	620,510.00 366,843.00
5. Other Financing Sources	0000-0799	300,843.00	0.0078	300,643.00	0.0076	300,043,00
a. Transfers In	8900-8929	5,000.00	0.00%	5,000.00	0.00%	5,000.00
b. Other Sources	8930-8979	10,000.00	0.00%	10,000.00	0.00%	10,000.00
c. Contributions	8980-8999	(4,456,628.00)	40_14%	(6,245,499.00)	4.12%	(6,503,024.00)
6. Total (Sum lines A1 thru A5c)		29,107,425.00	-1.95%	28,540,893.00	-5.63%	26,933,573.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries					LE LE ATTONNE	
a. Base Salaries			ANDAL SIEM	14,207,737.00		14,530,708.00
b. Step & Column Adjustment				174,832.00		174,832.00
c. Cost-of-Living Adjustment		THE STATE OF	Service Res			
d. Other Adjustments				148,139,00		5,362,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,207,737.00	2.27%	14,530,708.00	1.24%	14,710,902.00
2. Classified Salaries	1000-1777	14,207,737.00	2.2170	14,530,708.00	1,2470	14,710,902,00
a Base Salaries				4 927 691 00		5 222 240 00
- 05C				4,827,681.00	III HENESSIA	5,233,249.00
b. Step & Column Adjustment				67,175.00	IXED APPLIES	67_175.00
c. Cost-of-Living Adjustment					AND REAL PROPERTY.	
d. Other Adjustments				338,393.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,827,681.00	8.40%	5,233,249.00	1.28%	5,300,424.00
3. Employee Benefits	3000-3999	5,946,324.00	3,55%	6,157,607.00	7,15%	6,597,687.00
4. Books and Supplies	4000-4999	1,020,599.00	0.00%	1,020,599.00	0.00%	1,020,599.00
5. Services and Other Operating Expenditures	5000-5999	2,385,913.98	0.00%	2,385,914.00	0.00%	2,385,914.00
6. Capital Outlay	6000-6999	111,969.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	96,618.00	-100,00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(441,627.00)	0.00%	(441,627.00)	0.00%	(441,627.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	87,943.00	0.00%	87,943.00	0,00%	87,943.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		CHE EVEL SIGN	100000000000000000000000000000000000000		0.00 EXH 2077 2001	
11. Total (Sum lines B1 thru B10)		28,243,157.98	2.59%	28,974,393.00	2.37%	29,661,842.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		864,267.02		(433,500.00)		(2,728,269.00)
D, FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		3,869,929.67		4,734,196.69		4,300,696.69
2, Ending Fund Balance (Sum lines C and D1)		4,734,196.69		4,300,696.69		1,572,427.69
3. Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					NEVER NAME OF THE OWNER.
c. Committed			Miles and the first		BUSINESS .	
1. Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	76,280.00		76,280.00	SECTION DAYS	76,280.00
e. Unassigned/Unappropriated	2760	70,200.00		70,200-00		70,280,00
Reserve for Economic Uncertainties	9789	4,637,916.69		4,204,416.69	No. 1 To the	1,436,075,69
2. Unassigned/Unappropriated	9790	0.00	BELLINE	0.00		40.072.00
f. Total Components of Ending Fund Balance	7770	0.00	Was Steel Sec	0,00		TU,U12,UU
(Line D3f must agree with line D2)		4,734,196.69		4,300,696,69		1,572,427.69
tame Dollman agree with title D2)		7,734,130,09	-	7,300,090,09		1,312,421.09

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols, E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES					1257-735-8	
1, General Fund		1 1				
a, Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	4,637,916.69		4,204,416,69		1,436,075.69
c. Unassigned/Unappropriated	9790	0.00		0.00		40,072.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1		į į		
a, Stabilization Arrangements	9750	0,00				
b. Reserve for Economic Uncertainties	9789	0.00	JULY 3/19.5			
c. Unassigned/Unappropriated	9790	0.00	Line and Add			
3. Total Available Reserves (Sum lines E1a thru E2c)		4,637,916.69		4,204,416.69		1,476,147,69

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.

Adjustment is due to the use of CARES act funds salaries and benefits.

		Projected Year	%		%	
		Totals	Change	2021-22	Change	2022-23
[Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols, E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	32,561,700.00	3.75%	33,784,039.00	-4.00%	32,434,244.00
2. Federal Revenues	8100-8299	6,392,456.00	-56,99%	2,749,642.00	0.00%	2,749,642.00
3. Other State Revenues	8300-8599	3,625,081.00	-10.26%	3,253,296.00	0.00%	3,253,296.00
4. Other Local Revenues	8600-8799	2,490,519.00	0.00%	2,490,519.00	0,00%	2,490,519.00
5. Other Financing Sources				1		
a, Transfers In	8900-8929	5,000.00	0.00%	-5,000.00	0.00%	5,000.00
b. Other Sources c. Contributions	8930-8979	10,000.00	0.00%	10,000.00	0.00%	10,000.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.00 40.942.701.00
6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES		45,084,756.00	-6.19%	42,292,496.00	-3.19%	40,942,701.00
		Charles III	ALM ALM AND A STATE OF THE STAT		TO THE REAL PROPERTY.	
1. Certificated Salaries						
a. Base Salaries				18,771,278.00		18,483,780.00
b. Step & Column Adjustment				220,996.00		220,996.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(508,494,00)		5,362.00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,771,278.00	-1.53%	18,483,780.00	1.22%	18,710,138.00
2. Classified Salaries						
a, Base Salaries				7,615,325.00		7,785,288,00
b. Step & Column Adjustment				99,305.00	ANALES CHANGE	99,305.00
c. Cost-of-Living Adjustment				0_00		0.00
d. Other Adjustments				70,658.00		0.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,615,325.00	2.23%	7,785,288.00	1.28%	7,884,593.00
3. Employee Benefits	3000-3999	9,891,893,00	1,23%	10,013,419.00	5.83%	10,597,401.00
4. Books and Supplies	4000-4999	3,312,242.00	-34.83%	2,158,729.00	0.00%	2,158,729.00
5. Services and Other Operating Expenditures	5000-5999	4,974,031.98	-13,19%	4,318,099.00	0,55%	4,341,856.00
6. Capital Outlay	6000-6999	277,426.00	-100.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	96,618.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(109,690.00)	0,00%	(109,690.00)	0.00%	(109,690.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	87,943.00	0.00%	87,943.00	0.00%	87,943.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			CONTRACTOR STATE	0.00		0.00
11. Total (Sum lines B1 thru B10)		44,917,066.98	-4.85%	42,737,568.00	2.18%	43,670,970.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		145 (00.00		/		
(Line A6 minus line B11)		167,689.02		(445,072.00)		(2,728,269.00
D. FUND BALANCE		4 570 001 07				
14 Net Beginning Fund Balance (Form 011, line F1e)		4,578,081.07		4,745,770.09		4,300,698.09
2. Ending Fund Balance (Sum lines C and D1)		4,745,770.09		4,300,698.09		1,572,429,09
3. Components of Ending Fund Balance (Form 011)	9710-9719	10,000,50		20,000.00	E SINI NEWS	20.000.00
a. Nonspendable		19,999.59		20,000.00		20,000.00
b. Restricted c. Committed	9740	11,3/3,92		1,40		1.40
	0750	0.00		0.00		0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	76,280,00		76,280.00		76,280.00
e. Unassigned/Unappropriated	0=00	4 (37 0) (57		1001111		
Reserve for Economic Uncertainties	9789	4,637,916.69		4,204,416.69		1,436,075,69
2. Unassigned/Unappropriated	9790	(0.11)		0.00		40,072.00
f. Total Components of Ending Fund Balance		4 745 770 00	The state of the state of	1 200 600 00		1 570 400 00
(Line D3f must agree with line D2)		4,745,770.09		4,300,698.09		1,572,429.09

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		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,637,916,69		4,204,416.69		1,436,075,69
c. Unassigned/Unappropriated	9790	0.00		0.00		40,072.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.52)		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)		4,637,916.17		4,204,416.69		1,476,147.69
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.33%		9.84%		3.38%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
		King to Carrier				
 a. Do you choose to exclude from the reserve calculation 						
the pass-through funds distributed to SELPA members?	No					
	No					
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members? 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	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members? 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	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? 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	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? 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)	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA		0.00		0.00		
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves)		3,401.94		3,401.94		3,171.36
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the column of the Reserves as Expenditures and Other Financing Uses (Line B11)	rojections)	3,401,94 44,917,066.98		3,401.94 42,737,568.00		3,171.36 43,670,970.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1)	rojections)	3,401.94		3,401.94		3,171.36 43,670,970.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	rojections)	3,401,94 44,917,066.98		3,401.94 42,737,568.00		3,171.36 43,670,970.00 0.00 43,670,970.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses	rojections)	3,401,94 44,917,066.98 0.00		3,401.94 42,737,568.00 0.00		3,171.36 43,670,970.00 0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	rojections)	3,401,94 44,917,066.98 0.00		3,401.94 42,737,568.00 0.00		3,171.36 43,670,970.00 0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	rojections)	3,401,94 44,917,066,98 0,00 44,917,066,98		3,401.94 42,737,568.00 0.00 42,737,568.00		3,171.36 43,670,970.00 0.00 43,670,970.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	rojections)	3,401,94 44,917,066,98 0.00 44,917,066,98		3,401.94 42,737,568.00 0.00 42,737,568.00 3%		3,171.36 43,670,970.00 0.00 43,670,970.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	rojections)	3,401,94 44,917,066,98 0.00 44,917,066,98		3,401.94 42,737,568.00 0.00 42,737,568.00 3%		3,171.36 43,670,970.00 0.00 43,670,970.00 39 1,310,129.10
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	rojections)	3,401,94 44,917,066.98 0.00 44,917,066.98 3% 1,347,512.01		3,401,94 42,737,568.00 0.00 42,737,568.00 3% 1,282,127.04		3,171.36 43,670,970.00 0.00 43,670,970.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)		7		
District Regular	3,401.94	3,401.94		
Charter School	0,00	0.00		
Total ADA	3,401.94	3,401.94	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	3,402.00	3,402.00		
Charter School				
Total ADA	3,402.00	3,402.00	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,402.00	3,171.00		
Charter School				
Total ADA	3,402.00	3,171.00	-6.8%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	Declining enrollment and the hold harmless expires for 2022-23.
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrolime	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	3,546	3,546		
Charter School				
Total Enrollment	3,546	3,546	0.0%	Met
Ist Subsequent Year (2021-22)				
District Regular	3,546	3,546		
Charter School				
Total Enrollment	3,546	3,546	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,546	3,305		
Charter School				
Total Enrollment	3,546	3,305	-6.8%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, 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)	Declining enrollment and the hold harmless expires for 2022-23.

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2017-18)			- Company Control of the Control of
District Regular	3,468	3,639	
Charter School			
Total ADA/Enrollment	3,468	3,639	95.3%
Second Prior Year (2018-19)			
District Regular	3,433	3,578	
Charter School			
Total ADA/Enrollment	3,433	3,578	95.9%
First Prior Year (2019-20)			
District Regular	3,402	3,545	
Charter School	0		
Total ADA/Enrollment	3,402	3,545	96.0%
		Historical Average Ratio:	95,7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.2%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)	320000000000000000000000000000000000000			0.0000000
District Regular	3,402	3,546		
Charter School	0			
Total ADA/Enrollment	3,402	3,546	95.9%	Met
1st Subsequent Year (2021-22)				
District Regular	3,402	3,546		
Charter School				
Total ADA/Enrollment	3,402	3,546	95.9%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,171	3,305		
Charter School				
Total ADA/Enrollment	3,171	3,305	95.9%	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 MET -	Projected P-2	ADA to enrollment r	atio has not exc	eeded the standard	for the current	vear and two	subsequent fiscal years

Explanation: (required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	32,830,337.00	32,561,700.00	-0.8%	Met
1st Subsequent Year (2021-22)	32,806,909.00	33,784,039.00	3.0%	Not Met
2nd Subsequent Year (2022-23)	32,806,206.00	32,434,244,00	-1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)	COLA of 3.84% was added for 2021-22 and 2.98% for 2022-23.

5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2017-18)
Second Prior Year (2018-19)
First Prior Year (2019-20)

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.

Unaudited Actuals - Unrestricted

s and Benefits expenditures

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	86.8% to 92.8%	86.8% to 92.8%	86.8% to 92.8%

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,

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio

	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	24,981,742.00	28,155,214.98	88.7%	Met
1st Subsequent Year (2021-22)	25,921,564.00	28,886,450.00	89.7%	Met
2nd Subsequent Year (2022-23)	26,609,013.00	29,573,899.00	90.0%	Met

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

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

1a. ST.	ANDARD MET - Ratio of total unre	estricted salaries and benefits to to	otal unrestricted expenditures h	has met the standard for the current	year and two subsequent fiscal year:
---------	----------------------------------	---------------------------------------	----------------------------------	--------------------------------------	--------------------------------------

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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%

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range, First Interim Second Interim Projected Year Totals Projected Year Totals Change Is Outside (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explanation Range Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2020-21) 6,386,187.00 6,392,456.00 0.1% No 1st Subsequent Year (2021-22) 2,743,373.00 2,749,642.00 0.2% No 2nd Subsequent Year (2022-23) 2,743,373.00 2,749,642.00 0.2% No Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2020-21) 3,625,081.00 0.0% 3,625,081.00 No 1st Subsequent Year (2021-22) 3,253,296.00 3,253,296.00 0.0% No 2nd Subsequent Year (2022-23) 3,253,296.00 3,253,296.00 0.0% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2020-21) 2,499,776.00 2,490,519.00 -0.4% No 1st Subsequent Year (2021-22) 2,499,776.00 2,490,519.00 -0.4% No 2nd Subsequent Year (2022-23) 2,499,776.00 2,490,519.00 -0.4% No Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 3,312,242.00 Current Year (2020-21) 3,405,344.00 -2.7% No 1st Subsequent Year (2021-22) 2,158,729.00 2,160,728.00 -0,1% No 2nd Subsequent Year (2022-23) 2,160,728.00 2,158,729.00 -0.1% No Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2020-21) 4,816,691.00 4,974,031.98 3.3% No 1st Subsequent Year (2021-22) 4,337,014.00 4,318,099.00 -0.4% No 2nd Subsequent Year (2022-23) 4,360,771.00 4,341,856.00 -0.4% No Explanation: (required if Yes)

DATA ENTRY: All data are extracted or ca	alculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other	er Local Revenue (Section 64)			
Current Year (2020-21)	12,511,044.00	12,508,056.00	0.0%	Met
Ist Subsequent Year (2021-22)	8,496,445.00	8,493,457.00	0.0%	Met
2nd Subsequent Year (2022-23)	8,496,445.00	8,493,457.00	0.0%	Met
Total Books and Supplies, and Serv	rices and Other Operating Expenditur	res (Section 6A)		
Current Year (2020-21)	8,222,035.00	8,286,273.98	0.8%	Met
Ist Subsequent Year (2021-22)	6,497,742.00	6,476,828,00	-0,3%	Met
nd Subsequent Year (2022-23)	6,521,499.00	6,500,585.00	-0.3%	Met
C. Comparison of District Total Opera	ting Revenues and Expenditures	to the Standard Percentage Ra	nge	
Explanation: Federal Revenue (linked from 6A If NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation:				
Other Local Revenue (linked from 6A if NOT met)				
STANDARD MET - Projected total oper years.	erating expenditures have not changed s	since first interim projections by more	than the standard for the current y	ear and two subsequent fisc
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps (linked from 6A if NOT met)				

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7. CRITERION: Facilities Maintenance

and Other is marked)

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

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

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

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

Second Interim Contribution Projected Year Totals

		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status	i
1.	OMMA/RMA Contribution	1,192,241.00	1,196,237.00	Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin		1,196,237.00		
If statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
			participate in the Leroy F. Greene S te [EC Section 17070.75 (b)(2)(E)]) ded)	•	
	Explanation:				

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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.

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

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)	10.3%	9.8%	3.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	3.3%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures

and Other Financing Uses

Deficit Spending Level (If Net Change in Unrestricted Fund

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

	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
L	864,267.02	28,243,157.98	N/A	Met
	(433,500.00)	28,974,393.00	1.5%	Met
	(2,728,269.00)	29,661,842.00	9.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) Due to declining enrollment in 2021-22 and the hold harmless expiring.

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9.	CRIT	rfri.	ON:	Fund	and	Cash	Balance	9

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 C	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extr	racted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not	, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	**
Current Year (2020-21)	4,745,770.09	Met	
1st Subsequent Year (2021-22)	4,300,698.09	Met	
2nd Subsequent Year (2022-23)	1,572,429.09	Met	J
08.2 Comparison of the Distriction	Ending Fund Delegants to the Standard		
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 ger	neral fund ending balance is positive for the current fiscal year a	nd two subsequent tis	cal years.
Explanation:			
(required if NOT met)			
(required if NOT filet)			
\ <u>-</u>			
B. CASH BALANCE STANDA	RD: Projected general fund cash balance will be posi	tive at the end of t	he current fiscal year,
9B-1. Determining if the District's E	Inding Cash Balance is Positive		
DATA ENTEN ME GARLANIA			
DATA ENTRY: IT FORM CASH exists, data	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2020-21)	1,145,096.00	Met	<u></u>
9B-2. Comparison of the District's I	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met		
DATA LITTET. Litter all explanation if the	Standard to not more		
1a. STANDARD MET - Projected ger	neral fund cash balance will be positive at the end of the current	fiscal year.	
Evolunation			
Explanation: (required if NOT met)			
(required it NO t itlet)			

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	D	istrict 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	OVE	

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.

No

_	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.)	3,402	3,402	3,171
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.0	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	1
0.000	per just all the second of the	

If you are the SELPA AU and are excluding special education pass-through funds:

	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Special Education Pass-through Funds	(2020-21)	(2021-22)	(2022-23)
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00	0.00	0.

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

DATA ENTRY: If Form MYP! 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,

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount
- (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
44,917,066.98	42,737,568,00	43,670,970.00
0.00	0.00	0.00
44,917,066.98	42,737,568.00	43,670,970.00
3%	3%	3%
1,347,512.01	1,282,127.04	1,310,129.10
0.00	0.00	0.00
1,347,512.01	1,282,127.04	1,310,129.10

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.

^a 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.

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10C.	Calculating	the	District's	Available	Reserve Amount
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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.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	4,637,916,69	4,204,416.69	1,436,075.69
3.0	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	40,072.00
4.	General Fund - Negative Ending Balances in Restricted Resources		1	
	(Fund 01, Object 979Z, If negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	(0.52)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0,00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	4,637,916.17	4,204,416.69	1,476,147.69
9.	District's Available Reserve Percentage (Information only)		3,732,11,200	
	(Line 8 divided by Section 10B, Line 3)	10.33%	9.84%	3.38%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,347,512.01	1,282,127.04	1,310,129.10
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:			
(required if NOT met)			

SUP	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer,
	Contingent Liabilities
1a,	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
ř	
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 first interim projections.

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years, If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Amount of Change Status Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2020-21) (102,962.00) (4,456,628.00) (4,559,590.00) -2.3% Met 1st Subsequent Year (2021-22) (6,296,245.00) (6,245,499.00) -0.8% (50,746.00) Met 2nd Subsequent Year (2022-23) (6,626,894.00) (6,503,024,00) -1.9% (123,870.00)Met Transfers In, General Fund * Current Year (2020-21) 0.0% 5,000.00 5,000.00 0.00 Met 1st Subsequent Year (2021-22) 5,000.00 5,000.00 0.0% Met 0.00 2nd Subsequent Year (2022-23) 5.000.00 5.000.00 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2020-21) 0.00 87,943.00 New 87,943.00 Not Met 1st Subsequent Year (2021-22) 87,943.00 Not Met 0.00 87,943.00 New 2nd Subsequent Year (2022-23) 0.00 87,943,00 New 87,943,00 Not Met Capital Project Cost Overruns Have capital project cost overruns occurred since first Interim projections that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation:

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

(required if NOT met)

Explanation: (required if NOT met)

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1C,		ransiers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	After review of the cafeteria fund, a contribution is projected from the general fund.
1d.	NO - There have been no ca	apital project cost overruns occurring since first Interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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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,

		and a ground in a ground in a group				
S6A. Identification of the Dist	rict's Long-t	erm Commitments				
Extracted data may be overwritten t	exist (Form 01 to update long-	CSI, Item S6A), long-term commit term commitment data in Item 2, a	ment data will be as applicable. If i	e extracted and it no First Interim d	will only be necessary to click the appropartal exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
other data, as applicable.				1		
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 				Yes		
 b. If Yes to Item 1a, have r since first interim project 		(multiyear) commitments been inc	curred	No		
If Yes to Item 1a, list (or up benefits other than pension	date) all new a s (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	ınnual debt servi	ce amounts, Do not include long-term con	nmitments for postemployment
	# of Years		SACS Fund and	Object Codes U	sed For:	Principal Balance
Type of Commitment	Remaining			•	ebt Service (Expenditures)	as of July 1, 2020
Capital Leases						
Certificates of Participation General Obligation Bonds	29	Fund 51/object 86000		Fund 51/objects	7429 7420	24 OCP E44
Supp Early Retirement Program	4	General Fund/object 8011		General Fund/ol		24,068,541 674,864
State School Building Loans		Constant unarobject con i		Solielai i uliurobjeci 5500		374,004
Compensated Absences						
Other Long-term Commitments (do	not include OF	DED):				
Other Long-term Commitments (do	not include or	E6).				
-	1					
TOTAL:						24,743,405
						/
		Prior Year		nt Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)		0-21)	(2021-22)	(2022-23)
Type of Commitment (conti	nued)	Annual Payment (P & I)		Payment & I)	Annual Payment (P & I)	Annual Payment (P.&.I)
Capital Leases	nucuj	27,403	, te	Q 1)	(F-0x1)	Ar-se i)
Certificates of Participation		21,100				
General Obligation Bonds		1,987,860		1,704,487	1,677,627	1,730,466
Supp Early Retirement Program		273,675		268,175	162,204	162,204
State School Building Loans						
Compensated Absences		131,984				
Other Long-term Commitments (con	itinued):					
×						
						

Total Annual Payments:

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

1,972,662

No

1,839,831

No

2,420,922

1,892,670

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment	
DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two su	bsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments	
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment	nt period, or are they one-time sources?
No	
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time fund	s are not being used for long-term commitment.
Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) Yes b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No First Interim **OPEB Liabilities** (Form 01CSI, Item S7A) Second Interim a. Total OPEB liability 5,502,343.00 5,502,343.00 b. OPEB plan(s) fiduciary net position (if applicable) 0.00 0.00 c. Total/Net OPEB liability (Line 2a minus Line 2b) 5,502,343,00 5,502,343.00 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? Actuarial Actuarial e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. Jun 30, 2020 Jun 30, 2020 **OPEB Contributions** a. OPEB actuarially determined contribution (ADC) if available, per First Interim actuarial valuation or Alternative Measurement Method (Form 01CSI, Item S7A) Second Interim Current Year (2020-21) 540,614.00 540,614.00 1st Subsequent Year (2021-22) 540,614.00 540,614.00 2nd Subsequent Year (2022-23) 540,614.00 540,614.00 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) 172,507.00 177,680.00 1st Subsequent Year (2021-22) 172,507.00 177,680.00 2nd Subsequent Year (2022-23) 172,507.00 177,680.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21) 174,905.00 174,905.00 1st Subsequent Year (2021-22) 207.659.00 207.659.00 2nd Subsequent Year (2022-23) 224,526.00 224.526.00 d. Number of retirees receiving OPEB benefits Current Year (2020-21) 27 27 1st Subsequent Year (2021-22) 28 28 2nd Subsequent Year (2022-23) Comments:

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-							
S7B.	Identification of the District's Unfunded Liability for Self-insurar	nce Programs					
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second					
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	. No					
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a					
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a					
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-Insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim					
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	First Interim (Form 01CSI, Item S7B) Second Interim					
	 Amount contributed (funded) for self-Insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 						
4.	Comments:						

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor A	greements - Certificated (Non-m	nanagement) Employe	es		
DATA ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Laboration	or Agreements as of the D	revious Penorti	ng Period " There are no extracti	one in this section
		Agreements as of the F	revious Neporti	ing Feriod. There are no extracti	ons in this section.
Status of Certificated Labor Agreements as Were all certificated labor negotiations settled			No		
•	omplete number of FTEs, then skip to	section S8B.	No	J	
If No, co	ntinue with section S8A.				
Certificated (Non-management) Salary and I	Panofit Magatistians				
vertificated (Non-management) Salary and i	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
				- American Company	
Number of certificated (non-management) full- ime-equivalent (FTE) positions	201.4		201.9	195.9	195.
1a. Have any salary and benefit negotiation	ns been settled since first interim proje	ections?	No]	
If Yes, a	nd the corresponding public disclosure	documents have been fil	ed with the COE	E, complete questions 2 and 3.	
	nd the corresponding public disclosure mplete questions 6 and 7.	documents have not bee	n filed with the	COE, complete questions 2-5.	
1b. Are any salary and benefit negotiation:	s still unsettled? omplete questions 6 and 7.		Yes]	
O RESIDENCE SERVICE DE					
legotiations Settled Since First Interim Project 2a. Per Government Code Section 3547.5		eeting:]	
2b. Per Government Code Section 3547,5	(b), was the collective bargaining agre	ement		7	
certified by the district superintendent				1	
If Yes, da	ate of Superintendent and CBO certific	ation:			
Per Government Code Section 3547,5 to meet the costs of the collective barg			n/a		
	ate of budget revision board adoption:]	
4. Period covered by the agreement:	Begin Date:		End Date;		
5. Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear	(2020-21)		(2021-22)	(2022-23)
projections (Will s):	One Year Agreement	——————————————————————————————————————			
Total cos	st of salary settlement				
% chang	e in salary schedule from prior year				
_	or				
	Multiyear Agreement				
Total cos	t of salary settlement				
	e in salary schedule from prior year er text, such as "Reopener")				
	he source of funding that will be used t	to support multiyear salar	commitments:		
· · · · · · · · · · · · · · · · · · ·					

Negot	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	190,603		
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	(2020-21)	(2021-22)	(2022-20)
	, whosh who was a large to making so not also missioned so			'4
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
4	A			
1a	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,914,364	1,914,364	1,914,364
3. 4.	Percent of H&W cost pald by employer Percent projected change in H&W cost over prior year	56,0% 0.0%	56.0%	56.0% 0.0%
4.	Percent projected change in Houvy cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an	y new costs negotiated since first interim projections for prior year			
settlen	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Certifi	cated (Non-management) Step and Column Adjustments	(2020-21)	CHESTAGAS FOLLOWS	55 betarated 16 beta 1
1.	Are step & column adjustments included in the Interim and MYPs?	(2020-21) Yes	(2021-22) Yes	(2022-23) Yes
1. 2.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments	(2020-21) Yes 220,996	(2021-22) Yes 220,996	(2022-23) Yes 220,996
1.	Are step & column adjustments included in the Interim and MYPs?	(2020-21) Yes	(2021-22) Yes	(2022-23) Yes
1. 2. 3.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2020-21) Yes 220,996 0.0% Current Year	Yes 220,996 0.0%	Yes 220,996 0.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments	(2020-21) Yes 220,996 0.0%	Yes 220,996	Yes 220,996
1. 2. 3. Certific	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2020-21) Yes 220,996 0.0% Current Year (2020-21)	Yes 220,996 0.0% 1st Subsequent Year (2021-22)	Yes 220,996 0.0% 2nd Subsequent Year (2022-23)
1. 2. 3.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2020-21) Yes 220,996 0.0% Current Year	Yes 220,996 0.0%	Yes 220,996 0.0% 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2020-21) Yes 220,996 0.0% Current Year (2020-21)	Yes 220,996 0.0% 1st Subsequent Year (2021-22)	Yes 220,996 0.0% 2nd Subsequent Year (2022-23)
1. 2. 3. Certification	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certification 1. 2. Certification 2.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certification 1. 2. Certification 1.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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? cated (Non-management) - Other	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certification 1. 2. Certification 1.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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? cated (Non-management) - Other	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certification 1. 2. Certification 1.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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? cated (Non-management) - Other	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certification 1. 2. Certification 1.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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? cated (Non-management) - Other	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certification 1. 2. Certification 1.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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? cated (Non-management) - Other	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certification 1. 2. Certification 1.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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? cated (Non-management) - Other	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes

S8B.	Cost Analysis of District's Labo	r Agreements - Classified (Non-n	nanagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labo	or Agreements as	of the Previous Re	eporting Period."	There are no extraction	ns in this section.
			o section S8C.	No			#
Class	ifled (Non-management) Salary and	Prior Year (2nd Interim)	Curren	t Year	1st Subse	equent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2019-20)	(2020	204.5	(202	21-22)	(2022-23)
1a.	If Yes If Yes	ations been settled since first interim pro , and the corresponding public disclosu , and the corresponding public disclosu complete questions 6 and 7.	re documents hav	No ve been filed with t ve not been filed w	the COE, complete	e questions 2 and 3, olete questions 2-5.	
1b.	Are any salary and benefit negotiati	ons still unsettled? , complete questions 6 and 7.		Yes			
Negot 2a,	eations Settled Since First Interim Projection 354	<u>ections</u> 7.5(a), date of public disclosure board r	meeting:				
2b.	certified by the district superintende	7.5(b), was the collective bargaining ag nt and chief business official? , date of Superintendent and CBO certi					
3.	to meet the costs of the collective ba	7.5(c), was a budget revision adopted argaining agreement? , date of budget revision board adoption	n:	n/a			
4.	Period covered by the agreement:	Begin Date:		End	d Date:		
5.	Salary settlement:		Curren (2020			equent Year 21-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement inclu projections (MYPs)?	ided in the interim and multiyear					
		One Year Agreement					
	l otal (cost of salary settlement					
	% cha	ange in salary schedule from prior year or					
	Total	Multiyear Agreement cost of salary settlement					
		ange in salary schedule from prior year enter text, such as "Reopener")					
	Identif	fy the source of funding that will be use	d to support multi	year salary commi	itments:		
Negoti	ations Not Settled						
6.	Cost of a one percent increase in sa	alary and statutory benefits	Curren	76,254 t Year	1st Subse	equent Year	2nd Subsequent Year
7.	Amount included for any tentative sa	alary schedule increases	(2020			21-22)	(2022-23)
	min						

Current Year

1st Subsequent Year

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2nd Subsequent Year

Classified	(Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)	
1. Ar	re costs of H&W benefit changes Included in the Interim and MYPs?	Yes	Yes	Yes	
2. To	otal cost of H&W benefits	893,220	893,220	893,220	
	ercent of H&W cost paid by employer	68.9%	68.9%	68.9%	
	ercent projected change in H&W cost over prior year	0.0%	0.0%	0.0%	
Since Firs					
included in	ew costs negotiated since first interim for prior year settlements the interim?	No			
lf \ If \	Yes, amount of new costs included in the interim and MYPs Yes, explain the nature of the new costs:				
Classified	(Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)	
1. Are	e step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
2. Co	ost of step & column adjustments	99,305	99,305	99,305	
3. Pe	ercent change in step & column over prior year	0.0%	0.0%	0.0%	
Classified	(Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)	
1. Are	e savings from attrition included in the Interim and MYPs?	Yes	Yes	Yes	
	e additlonal H&W benefits for those laid-off or retired nployees included in the interim and MYPs?	No	No	No	
	(Non-management) - Other ignificant contract changes that have occurred since first interim and the	e cost impact of each (i.e., hours of emp	oloyment, leave of absence, bonuses, e	otc.):	

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confi	dential Employe	ees	
	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/S	upervisor/Confi	dential Labor Agre	nements as of the Previous Reporting Per	iod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interIm projecti		ing Period No		
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations				
		Prior Year (2nd Interim)	Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(20	20-21)	(2021-22)	(2022-23)
	er of management, supervisor, and ential FTE positions	42.0		33.0	34.0	34.0
1a.	Have any salary and benefit negotiations i	peen settled since first interim problete question 2.	ejections?	No		
	If No, compl	ete questions 3 and 4.		Y-		
1b.	Are any salary and benefit negotiations sti	II unsettled? lete questions 3 and 4.		Yes		
Negoti	ations Settled Since First Interim Projections	i				
2.	Salary settlement:	*	Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		i	(20	20-21)	(2021-22)	(2022-23)
	is the cost of salary settlement included in	the interim and multiyear				
	projections (MYPs)? Total cost of	salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
	77.5 apa 1.7740.79110		11-			
Negoti 3.	ations Not Settled Cost of a one percent increase in salary as	nd statutory benefits		40,961	ľi	
0.0	oost of a one percont morease in salary a	id statutory perionis		40,801	ME.	
				ent Year	1st Subsequent Year	2nd Subsequent Year
			(20	20-21)	(2021-22)	(2022-23)
4.	Amount included for any tentative salary s	chedule increases				
Manage	and the second of the second s		0		4.4.0.1	0-10-1
_	gement/Supervisor/Confidential and Welfare (H&W) Benefits			ent Year 20-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1100111	and trendre (not) belief		(20	20 217	(EUL) LE	(EULL EU)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of H&W benefits			349,510	349,510	349,510
3,	Percent of H&W cost paid by employer			6.8%	56.8%	56.8%
4.:	Percent projected change in H&W cost over	er prior year		0.0%	0.0%	0.0%
	gement/Supervisor/Confidential nd Column Adjustments			ent Year 20-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in	the interim and MVDe2		Yes	Yes	Vee
2.	Cost of step & column adjustments	The line line and wifes!		28,800	7es 28,800	Yes 28,800
3.	Percent change in step and column over p	rior year	0	0.0%	0.0%	0.0%
Manag	ement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
_	Benefits (mileage, bonuses, etc.)			20-21)	(2021-22)	(2022-23)
_	,					ico y i confu
1.	Are costs of other benefits included in the	interim and MYPs?		No	No	No
2. 3	2. Total cost of other benefits 3. Percent change in cost of other benefits over prior year					

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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.	dentification of Other Funds wi	th Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate button I	in Item 1. If Yes, enter data in Item 2 and provide the	e reports referenced in item 1.	
1.	Are any funds other than the general balance at the end of the current fisc	I fund projected to have a negative fund cal year?	No	
	If Yes, prepare and submit to the reveach fund.	rlewing agency a report of revenues, expenditures,	and changes in fund balance (e.g., an interim fund report) a	and a multiyear projection report for
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.			
	<u></u>			
	10			
	2) 2) 7)			

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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 sho negative cash balance in the are used to determine Yes or	w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, No)	No				
A2.	Is the system of personnel po	osition control independent from the payroll system?	Yes				
АЗ.	Is enrollment decreasing in b	oth the prior and current fiscal years?	Yes				
			165				
A4.	Are new charter schools oper enrollment, either in the prior	rating In district boundaries that impact the district's or current fiscal year?	No				
45	Line the district entered into a	harraining any and the acceptance					
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that	No				
	are expected to exceed the p	rojected state funded cost-of-living adjustment?					
A6.	A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?						
			No				
A7.	Is the district's financial syste	m independent of the county office system?					
			No				
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No				
	5545 5551511 12.12.15(a), (ii	, so, p. order copies to the county of the or order and the					
A9.	official positions within the las	hanges in the superintendent or chief business st 12 months?	No				
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.							
Comments:							
	(optional)						

End of School District Second Interim Criteria and Standards Review