

COLTON JOINT UNIFIED SCHOOL DISTRICT
FIRST INTERIM
2020-2021

Presented to the Governing Board on December 17, 2020



2020-21 FIRST INTERIM

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2020-21 FIRST INTERIM

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Colton Joint Unified School District
2020-21 First Interim Report and Multiyear Fiscal Projection
As of October 31, 2020
Presented December 17, 2020

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the County Office of Education through these reports. The First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the County Office of Education, School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

Comparison of the State's Proposed and Enacted Budget

During the preparation of the Enacted State Budget, there were components of the May Revision budget that were either changed, removed, or not included in the Enacted State Budget. Since districts' budgets are typically prepared based on the May Revision, the First Interim incorporates such changes. Illustrated below are the primary provisions and how the Enacted State Budget compares to key features of the May Revision.

Proposition 98 Funding: The Enacted State Budget set Proposition 98 funding for 2020-21 at \$70.9 billion, which represents a \$0.4 billion increase from the May Revision estimate.

LCFF Cost-of-Living-Adjustment (COLA): The Enacted State Budget included no COLA funding for LCFF, but also did not subject LEAs to the 10% proration factor proposed in the Governor's May Revision. Illustrated below is a comparison of the COLA percentages between the May Revision and Enacted State Budget.

Description	2020-21	2021-22	2022-23
Statutory COLAs	2.31%	2.48%	3.26%
Funded COLAs (May Revision)	-7.92% Net	-7.92% Net	-7.92% Net
Funded COLAs (Enacted Budget)	0% Net	N/A	N/A
SSC Recommended Planning COLA	0% Net	0% Net	0% Net

K-12 One-Time Funding: Unlike past years, the Enacted State Budget included no one-time Proposition 98 discretionary funding. However, Mandated Block Grant Funding continues for both districts and charters. Below are planning factors to be used for 2020-21 and subsequent years in Multi-Year Projections.

Planning Factors for 2020-21 and beyond include the following:

Planning Factor	2020-21	2021-22	2022-23
Statutory COLA	2.31%	2.48%	3.26%
COLA Suspension	-2.31%	-2.48%	-3.26%
Funded LCFF COLA	0%	0%	0%
Add-on, ERT & MSA Prorated Factor	0%	0%	0%
STRS Employer Rates (Approximate)	16.15%	16.00%	18.10%
PERS Employer Rates (Approximate)	20.70%	23.00%	26.3%
Lottery – Unrestricted per ADA	\$150	\$150	\$150
Lottery – Prop. 20 per ADA	\$49	\$49	\$49
Mandated Block Grant for Districts			
K-8 per ADA	\$32.18	\$32.18	\$32.18
9-12 per ADA	\$61.94	\$61.94	\$61.94
Mandated Block Grant for Charters			
K-8 per ADA	\$16.86	\$16.86	\$16.86
9-12 per ADA	\$46.87	\$46.87	\$46.87
State Preschool (CSPP) Part-Day Daily Reimbursement Rate	\$30.87	\$30.87	\$30.87
State Preschool (CSPP) Full-Day Daily Reimbursement Rate	\$49.85	\$49.85	\$49.85
General Child Care (CCTR) Daily Reimbursement Rate	\$49.54	\$49.54	\$49.54
Routine Restricted Maintenance Account <i>(Flexibility to exclude STRS and PERS on behalf payments, ESSER and LLMF Funds from calculation)</i>	3%	3%	3%

Additional 2020-21 Enacted Budget Components and Subsequent Bills

Additional components of the Enacted State Budget for 2020-21 provide for the following items:

- New Accountability Requirements include the following:
 - LEAs must meet requirement for minimum daily instructional minutes and annual instructional days
 - LEAs must offer in-person instruction to the greatest extent possible and may offer distance learning per health order or guidance from public health officers
 - Attendance tracking is still required but ADA will not be used for funding calculation
 - Distance learning criteria is outlined per statute, including daily live interaction with Certificated employees and peers for instruction
 - LEAs must develop, with parents and stakeholder input, an alternative plan for frequent live interaction
 - Other requirements include: documented daily participation for each pupil, weekly class level engagement records, certification for time value of assignments, and documentation of each student's daily participation when distance learning is provided
 - LEAs must also develop written procedures for students absent from distance learning for more than three days or 60% of the instructional dates in a week
 - See CDE website for other distance learning, student engagement, and instructional time requirements
- ADA changes and SB 820 allowance for ADA increases
 - Generally, LEAs will receive funding in 2020-21 based on 2019-20 ADA, except for specific cases where ADA increases may be allowed.
 - Pursuant to SB 820, in specific cases where the 2019-20 Second Interim or the 2020-21 Adopted Budget projected growth in enrollment or ADA in 2020-21, increases in 2020-21 ADA may be allowed. LEAs must apply by November 6, 2020 and provide documentation as required by SB 820.
 - ADA increases for 2020-21 may also be allowed due to district reorganization or for pupils from a charter school that ceases operation during or after 2019-20 and does not provide instruction in 2020-21. These adjustments apply only to LEAs funded on 2019-20 ADA.
- The May Revise included a significant proposal to increase the on-going AB602 base rate funding to \$645 per pupil plus other significant funding improvements to support expanded special education services. The Enacted Budget reduced that amount to \$625 per pupil, based on the SELPA's ADA for the current Fiscal Year, prior Fiscal Year or the second prior Fiscal Year, whichever is greater. The Budget Act also includes a hold-harmless for SELPAs already receiving a higher base rate and requires the statewide base rate of \$625 to be adjusted for COLA in 2021-22. All other AB602 Special Education categorical funding sources remain unchanged and frozen at 2019-20 levels.
- Additional Special Education funding is provided in the 2020-21 year for the following purposes:
 - \$100 million for the low-incidence, high cost pool

- \$15 million Federal IDEA funds for the Golden State Teacher Scholarship Program
- \$8.6 million Federal IDEA funds to assist in developing dispute resolution related to Special Education distance learning issues
- \$500,000 Federal IDEA funds for the study of Special Education governance and accountability
- \$600,000 Federal IDEA fund to statewide workgroups for IEP templates, alternative pathways to diplomas and costs of out-of-home care
- Learning Loss Mitigation
 - Compared to the May Revise, nearly \$1 billion more funds have been allocated to school districts from State and Federal sources for Learning Loss Mitigation. Below is a summary of funds allocated for Learning Loss Mitigation.
 - \$1.5 billion for students with disabilities (SWD) to be distributed to LEAs based on their 2019-20 Fall 1 Census enrollment of SWDs ages 3 to 22. \$355 million is from the Federal Trust Fund (Governor's Emergency Education Relief [GEER] Fund) and \$1.14 billion is from the Coronavirus Relief Fund (CRF).
 - \$2.86 billion from the CRF to be allocated to LEAs based on their proportion of supplemental and concentration grant funding using the 2019-20 P-2 principal apportionment certification.
 - Added since the May Revise, \$980 million to be allocated to LEAs based on the LCFF as of the 2019-20 P-2 principal apportionment. \$540 million is from the State general fund and \$440 million comes from the CRF.
 - In addition, funding has become much clearer and, in some cases, more flexible with the passage of the budget trailer bill, SB 820:
 - GEER resources are to be used from March 13, 2020 through September 30, 2022
 - Resources apportioned from the State general fund shall be used from March 1, 2020 through June 30, 2021
 - Federal Coronavirus Relief Fund apportionments shall be used from March 1, 2020 through December 30, 2020, unless otherwise provided by federal law
 - Funds may be used for activities that directly support academic achievement and mitigate learning loss related to COVID-19 school closures, including support for childcare programs, State Preschool programs, K-12 programs, and adult education programs
 - LEAs shall adopt, on or before September 30, 2020, at a public board meeting, a Learning Continuity and Attendance Plan
- LCAP and LCFF Budget Overview for Parents
 - LEAs are required to adopt a Learning Continuity and Attendance Plan by September 30, 2020.
 - LEAs must also adopt a 2020-21 LCFF Budget Overview for Parents with the First Interim Report by December 15, 2020.

- Additional Fiscal Flexibility Provisions
 - Allows State pension on-behalf-of payments to be excluded from the 3% RRMA calculation
 - Allows ESSER and LLMF funds to be excluded from the 3% RRMA calculation
 - Increased interfund borrowing limits, subject to public hearing, from 75% to 85%
 - Use of proceeds from property sales for one-time general fund purposes
 - Extension of statutory timelines to address the annual audit due to COVID-19
 - Expands use of Lottery Instructional Materials funds to include laptop computers and devices that provide internet access for students and teachers
 - Limited exemptions may also be available for certain LEAs that may have extreme difficulties meeting financial obligations due to planned deferrals

- Apportionment Deferrals: The Enacted Budget includes \$11 billion in deferrals from 2020-21 to 2021-22, which assisted in eliminating the Governor’s proposal for the 10% proration factor. However, the deferrals will require LEAs to plan carefully for cash flow requirements. Deferral percentages and estimated dollar amounts are as follows:

<u>Month</u>	<u>Percent</u>	<u>Est. \$ Amount</u>	<u>Est. CJUSD \$Amount</u>
February 2021 to November 2021	53%	\$1.54 Billion	\$7.96 Million
March 2021 to October 2021	82%	\$2.38 Billion	\$12.56 Million
April 2021 to September 2021	82%	\$2.38 Billion	\$12.56 Million
May 2021 to August 2021	82%	\$2.38 Billion	\$12.55 Million
June 2021 to July 2021	100%	\$1.54 Billion	\$15.40 Million
			\$61.04 Million Deferred

Funding sources impacted by the deferrals include the following:

- LCFF State Aid apportionments (Resource 0000, Object 8011)
- Basic aid Choice apportionments (Resource 0000, Object 8011)
- Adults in correctional facilities (Resource 6015, Object 8311)
- Special Education AB 602 (Resource 6500, Object 8311)

Districts that cannot meet their financial obligations for February 2021 through June 2021 and have exhausted all other borrowing options may apply for an exemption from the deferral(s). In addition, the Governor has authorized counties to delay property tax payments to LEAs. This could result in additional cash flow burdens for school districts.

- Planning for Apportionment Deferrals: LEAs must plan for deferrals aggressively, as the impact on available cash to meet payrolls will be significant. Actions could include:
 - Enhanced cash flow projections for up to 18 to 24 months
 - Monthly updates for cash flow projections
 - Establish timelines and sources for temporary borrowing, including:
 - Borrowing from other Funds
 - Tax and Revenue Notes
 - Borrowing from County Office of Education or County Treasurer
 - Borrowing from other potential Statewide cash borrowing sources

Routine Restricted Maintenance Account:

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. While school districts have taken advantage of multiple flexibility provisions over the past decade, school districts were required to comply with the 3% contribution provision beginning in 2019-20. This requirement continues for 2020-21, but with increased flexibility, as noted above. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The 3% contribution incorporates CalSTRS on-behalf expenditures. This requirement is suspended for 2020-21.
- For 2020-21, expenditures for ESSER and LLMF are excluded for the 3% calculation.
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution is audited as part of the School Facility Program Bond Audit

Therefore, in order to ensure the Colton Joint Unified School District is in compliance with the above provisions, the District has budgeted an additional \$229,000 over the 3% contribution minimum in order to plan for the following:

- Likelihood of budgeting additional expenditures relating to unspent 2019-20 funds that are budgeted after the 2020-21 budget adoption
- Possible increases in expenditures (i.e. salary increases, pension and other benefit adjustments)
- Possibility of one-time expenditures (i.e. textbook adoption, capital costs, etc.)

Reserves

District Reserve Requirements (Senate Bill 858): The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all of the following conditions are met:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support enrollment growth and the statutory COLA
4. Capital gains exceed 8% of General Fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of monies in the Public School System Stabilization Account is

equal to or exceeds three percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year

- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
 - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

The district reserve cap is not activated for 2020-21 since all four above provisions were not met in 2019-20.

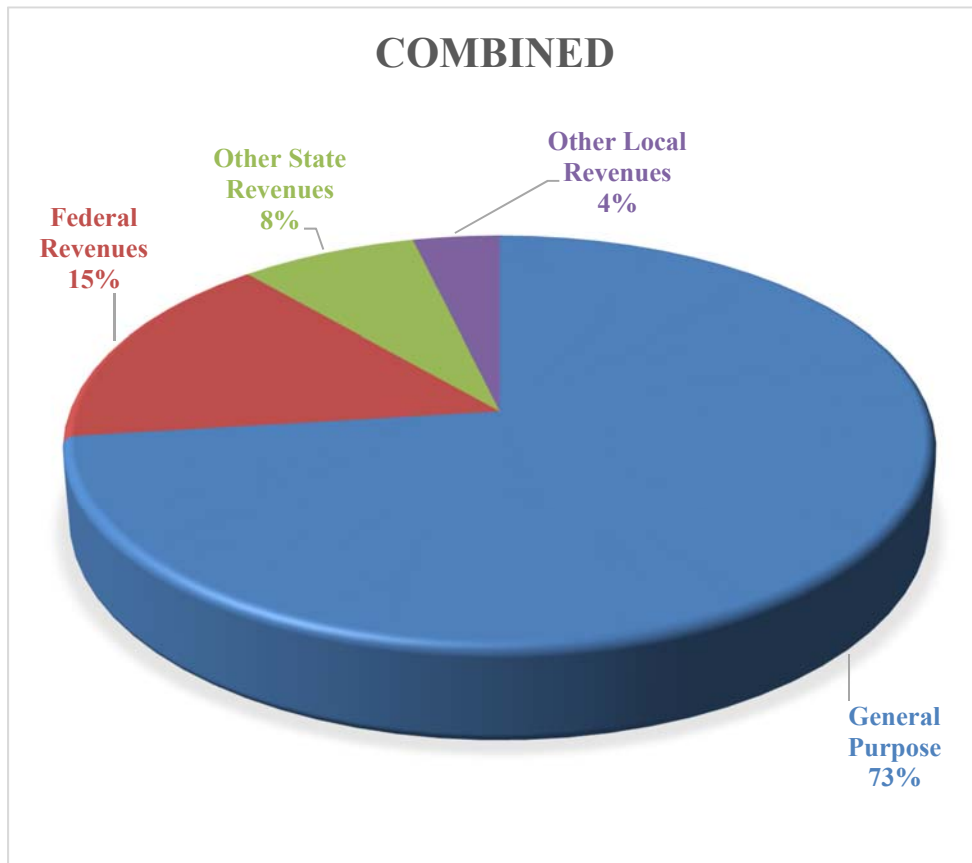
2020-21 Colton Joint Unified School District Primary Budget Components

- ❖ Funded Average Daily Attendance (ADA) is based on the District's 2019-20 ADA of 20,337.63 (excludes COE ADA of 70.21) since ADA for 2020-21 is not being collected.
- ❖ The District's funded unduplicated pupil percentage for supplemental and concentration funding is estimated to be 81.06%. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated to be \$150 per ADA for unrestricted purposes and \$49 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$32.18 for K-8 ADA and \$61.94 for 9-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$228,186,287	\$228,186,287
Federal Revenues	\$163,708	\$48,708,141
Other State Revenues	\$4,191,302	\$23,841,013
Other Local Revenues	\$1,937,289	\$11,648,602
TOTAL	\$234,478,586	\$312,384,043



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)

- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District's EPA funds are appropriated for 2020-21. The amounts will be revised throughout the year based on information received from the State.

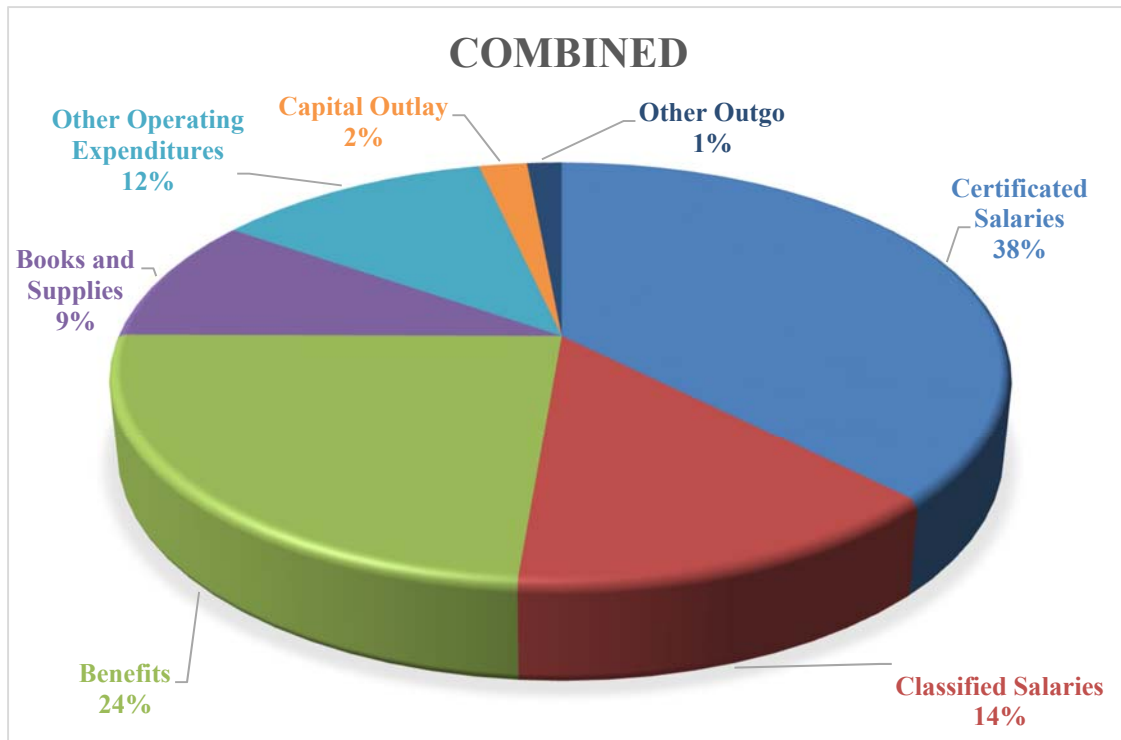
Education Protection Account (EPA) Budget	
<i>2020-21 Fiscal Year</i>	
Description	Amount
BEGINNING BALANCE	\$2,257
BUDGETED EPA REVENUES:	
<i>Estimated EPA Funds</i>	\$39,317,399
BUDGETED EPA EXPENDITURES:	
<i>Certificated Instructional Salaries</i>	\$35,454,583
<i>Certificated Instructional Benefits</i>	\$3,862,816
TOTAL	\$39,317,399
ENDING BALANCE	\$2,257

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 84% of the District's unrestricted budget, and approximately 75% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$93,620,452	\$116,715,749
Classified Salaries	\$31,885,816	\$42,534,846
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$49,618,960	\$73,811,710
Books and Supplies	\$12,795,981	\$29,791,639
Other Operating Expenditures	\$17,465,437	\$36,542,151
Capital Outlay	\$978,204	\$6,339,574
Other Outgo	\$3,116,388	\$4,586,904
TOTAL	\$209,481,238	\$310,322,573

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education, Various Programs	\$20,272,321
Restricted Maintenance Account	\$8,700,000
LEA Medi-Cal Reimbursement Program	\$184,842
Special Reserve for Capital Outlay Projects	\$1,744,064
OPEB Contribution	\$1,500,000
Child Development Fund	\$198,730
Cafeteria Fund	\$3,107,928
Deferred Maintenance	\$333,577
Capital Facilities/Redevelopment Agency Funds	\$1,500,000
TOTAL CONTRIBUTIONS	\$37,541,462

General Fund Summary

The District's 2020-21 General Fund projects a total operating deficit of \$5,989,252 million resulting in an estimated ending fund balance of \$37,868,534 million. The beginning fund balance was restated by \$54,791.74. This was due to an adjustment in revenues in special education programs which caused a reduction in the beginning fund balance. The components of the District's fund balance are as follows: revolving cash & other nonspendables: \$152,500;

restricted programs: \$5,757,606; economic uncertainty: \$9,551,200; deficit spending 2021-22: \$7,560,353; facility relocation costs: \$3,356,700; future operational budget: \$11,487,917; EPA: \$2,257. In accordance with SB 858, a detail description of assigned & unassigned balances is illustrated below.

Cash Flow

Cash flow projections have been prepared reflecting the new principal apportionment deferrals beginning in February.

Per the enclosed cash flow schedule, the District is anticipating the need to borrow between \$50-\$60 million in Tax and Revenue Anticipation Notes (TRAN) in March to cover for the April through June State Deferrals. The TRAN will be paid back in March of 2022, by then the District would have received all of the 2021 State Deferrals. This is needed to maintain a positive monthly cash balances during the fiscal year. Cash will be closely monitored to ensure the District is liquid in order to satisfy its obligations.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2019-20	Est. Net Change	2020-21
General (Unrestricted and Restricted)	\$43,912,578	(\$6,044,044)	\$37,868,534
Adult Education	\$175,524	(\$8,939)	\$166,585
Child Development Fund	\$110,201	\$0	\$110,201
Cafeteria Fund	\$2,750,054	\$1,498,655	\$4,248,709
Deferred Maintenance	\$872,370	(\$301,238)	\$571,132
Building Fund	\$7,273,517	(\$7,224,995)	\$48,522
Capital Facilities	\$17,517,907	(\$13,693,973)	\$3,823,934
County School Facilities	\$11,217,914	(\$11,045,644)	\$172,270
Special Reserve for Capital Outlay	\$17,964,298	(\$16,867,831)	\$1,096,467
Bond Interest and Redemption	\$21,123,075	\$1	\$21,123,076
Community Facilities District Fund	\$4,965,926	\$189,800	\$5,155,726
Self Insurance Fund	\$18,020,187	(\$3,289,327)	\$14,730,860
TOTAL	\$145,903,551	(\$56,787,535)	\$89,116,016

Revenue Assumptions:

Per enrollment trends, the District continues to decline in its enrollment. The Local Control Funding Formula is based on the Department of Finance's estimates of COLA and funding percentages towards the District's LCFF Target as noted above. Unrestricted local revenue is estimated to remain relatively constant for the subsequent years. Restricted federal and state revenue decreases are due to the expiration of CARES Act funding. Local revenues are projected to remain relatively constant.

Expenditure Assumptions:

Certificated step and column costs are expected to increase by 1.3% each year. Unrestricted Certificated salaries are expected to decrease in the subsequent year due to 57 teachers who accepted the District's retirement incentive and are not anticipated to be replaced. Additionally, 20 temporary teachers hired for distance learning will not be retained in the subsequent year. Restricted Certificated and Classified expenditures are estimated to decrease for 2020-21 primarily due to program adjustments.

As a result, adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and expected increases to employer pension costs as per the narrative provided earlier in this report.

Unrestricted supplies and operating expenditures are estimated to remain constant. Restricted supplies and operating expenditures are estimated to increase for 2020-21 primarily due to COVID-19 related expenses. Capital outlay is expected to decrease while other outgo is estimated to remain relatively constant. Indirect costs from restricted programs are expected to increase for 2020-21 due to program adjustments noted above and remain constant thereafter. Transfers out are expected to increase from 2019-20 to 2020-21 due to program adjustments and increased support to the food service program due to reduction in meal counts. Contributions to restricted programs are expected to increase for 2020-21 due to program adjustments noted above and increase thereafter due to step and additional pension costs for restricted programs that receive support from the unrestricted general fund.

Estimated Ending Fund Balances:

During 2021-22, the District estimates that the General Fund is projected to deficit spend by \$7,560,353 resulting in an ending General Fund balance of approximately \$30,308,180 million.

During 2022-23, the District estimates that the General Fund is projected to deficit spend by \$19,189,251 million resulting in ending General Fund balance of \$11,118,929 million. The main causes for the deficit spending is due to declining enrollment, growth in special education costs and PERS employer rates.

Illustrated below are the components of fund balances for the current and two subsequent years, in the same format as the Senate Bill 858 disclosure requirements that show the amounts over the State mandated reserve of 3% percent of total General Fund outgo:

Objects 9780/9789/9790:		2020-21 Budget	2021-22 MYP	2022-23 MYP
Fund 01: General Fund (3% REU and Non-spendable reserves)		\$9,551,200	\$8,683,500	\$8,648,000
Fund 01: Assigned and Unassigned Fund Balance		\$28,317,334	\$21,624,680	\$2,470,929
Total Assigned and Unassigned Ending Fund Balances		\$37,868,534	\$30,308,181	\$11,118,929
District Standard Reserve Level		3%	3%	3%
General Fund Combined Expenses and Financing Uses		\$318,373,295	\$289,449,433	\$288,266,423
Less District Minimum Reserve for Economic Uncertainties		\$9,551,200	\$8,683,500	\$8,648,000
Remaining Balance to Substantiate Need		\$28,317,334	\$21,624,680	\$2,470,929
Reasons for Fund Balances above Minimum Reserve for Economic Uncertainties:				
Fund	Description of Reason	2020-21 Budget	2021-22 MYP	2022-23 MYP
01	Non-spendable reserves	\$152,500	\$152,500	\$152,500
01	850/900 Washington improvements/relocation	\$3,356,700	\$0	\$0
01	EPA	\$2,257	\$0	\$0
01	Cover 2021-22 Projected Deficit Spending	\$7,560,353		
01	Cover 2022-23 Projected Deficit Spending		\$17,425,453	\$0
01	Vehicle/Athletics/Field Renovation/Student Technology Refresh	\$0	\$0	\$0
01	Restricted Programs	\$5,757,606	\$4,046,727	\$2,318,429
01	Additional reserve for salary and benefit increases, budget stability	\$11,487,917	\$0	\$0
Total of Substantiated Needs		\$28,317,334	\$21,624,680	\$2,470,929

Conclusion:

Despite current year and future projected deficit spending, the projected budget and multi-year projections support that the District is projecting its ability to meet its financial obligations for the current and subsequent two years based on underlining assumptions provided in this narrative.

At this time, District Administration is confident that the District will be able to maintain prudent operating reserves and have the necessary cash in order to ensure that the District remains fiscally solvent.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Mariamanda Sarabia

Telephone: 909-580-6604

Title: Director Fiscal, Risk and Benefits

E-mail: mariamanda_sarabia@cjusd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

01 GENERAL FUND

The General Fund is the chief operating fund and is used to account for the ordinary operations of a Local Education Agency.



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	210,460,797.00	228,186,287.00	70,501,467.38	228,186,287.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,135,932.00	48,708,141.38	28,404,965.47	48,708,141.38	0.00	0.0%
3) Other State Revenue		8300-8599	21,028,767.00	23,841,013.00	3,969,327.82	23,841,013.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,071,170.00	11,648,601.99	2,506,564.84	11,648,601.99	0.00	0.0%
5) TOTAL, REVENUES			276,696,666.00	312,384,043.37	105,382,325.51	312,384,043.37		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	114,128,128.00	116,715,749.00	28,509,312.77	116,715,749.00	0.00	0.0%
2) Classified Salaries		2000-2999	41,155,529.00	42,534,846.00	12,593,397.31	42,534,846.00	0.00	0.0%
3) Employee Benefits		3000-3999	72,291,580.00	73,811,710.00	16,364,153.43	73,811,710.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,863,762.00	29,791,638.93	1,284,096.02	29,791,638.93	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,793,776.00	36,542,151.03	9,652,054.22	36,542,151.03	0.00	0.0%
6) Capital Outlay		6000-6999	1,454,654.00	6,339,574.32	839,710.47	6,339,574.32	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,672,570.00	4,672,570.00	644,189.42	4,672,570.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(61,838.00)	(85,666.00)	0.00	(85,666.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			281,298,161.00	310,322,573.28	69,886,913.64	310,322,573.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,601,495.00)	2,061,470.09	35,495,411.87	2,061,470.09		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,790,564.00	8,050,722.00	(0.14)	8,050,722.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,790,564.00)	(8,050,722.00)	0.14	(8,050,722.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,392,059.00)	(5,989,251.91)	35,495,412.01	(5,989,251.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	46,342,340.13	43,912,577.53		43,912,577.53	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,342,340.13	43,912,577.53		43,912,577.53		
d) Other Restatements								
		9795	0.00	(54,791.74)		(54,791.74)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,342,340.13	43,857,785.79		43,857,785.79		
2) Ending Balance, June 30 (E + F1e)			34,950,281.13	37,868,533.88		37,868,533.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	52,500.00	152,500.00		152,500.00		
Stores								
		9712	100,000.00	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	13,845,576.20	5,757,606.13		5,757,606.13		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	12,309,505.00	22,407,227.00		22,407,227.00		
Deficit Spending 2021-22								
	0000	9780	8,950,548.00					
Facility Relocation Costs								
	0000	9780	3,356,700.00					
EPA								
	1400	9780	2,257.00					
Deficit Spending 2021-22								
	0000	9780		7,560,353.38				
Facility Relocation Costs								
	0000	9780		3,356,700.00				
Future Operational Budget								
	0000	9780		11,487,916.62				
EPA								
	1400	9780		2,257.00				
Deficit Spending 2021-22								
	0000	9780				7,560,353.38		
Facility Relocation Costs								
	0000	9780				3,356,700.00		
Future Operational Budget								
	0000	9780				11,487,916.62		
EPA								
	1400	9780				2,257.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	8,642,699.93	9,551,200.77		9,551,200.77		
Unassigned/Unappropriated Amount								
		9790	0.00	(0.02)		(0.02)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	171,968,807.00	175,893,889.00	59,856,748.00	175,893,889.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	25,748,462.00	39,317,399.00	10,121,648.00	39,317,399.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	126,244.00	137,539.00	0.00	137,539.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	15,115,967.00	15,078,504.00	161,765.61	15,078,504.00	0.00	0.0%
Unsecured Roll Taxes		8042	481,794.00	671,346.00	16,172.59	671,346.00	0.00	0.0%
Prior Years' Taxes		8043	301.00	147,118.00	215,246.01	147,118.00	0.00	0.0%
Supplemental Taxes		8044	784,964.00	690,834.00	125,538.37	690,834.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,769,217.00)	(3,769,217.00)	0.00	(3,769,217.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	337,052.00	352,595.00	0.00	352,595.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,212.80	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			210,794,374.00	228,520,007.00	70,501,331.38	228,520,007.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(333,577.00)	(333,577.00)	0.00	(333,577.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	(143.00)	136.00	(143.00)	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			210,460,797.00	228,186,287.00	70,501,467.38	228,186,287.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,007,420.00	4,007,420.00	3,790,936.00	4,007,420.00	0.00	0.0%
Special Education Discretionary Grants		8182	349,319.00	344,060.00	0.00	344,060.00	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	8,048,060.00	9,091,556.00	934,998.00	9,091,556.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	859,994.00	1,326,652.00	149,797.00	1,326,652.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	24,388.00	16,677.92	24,388.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	465,837.00	687,592.00	94,679.00	687,592.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	1,946,318.00	3,557,928.00	335,192.13	3,557,928.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	200,317.00	200,317.00	0.00	200,317.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,258,667.00	29,468,228.38	23,082,685.42	29,468,228.38	0.00	0.0%
TOTAL, FEDERAL REVENUE			33,135,932.00	48,708,141.38	28,404,965.47	48,708,141.38	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	856,123.00	856,123.00	1,000.00	856,123.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,494,767.00	4,397,301.00	946,815.83	4,397,301.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,537,108.00	2,559,796.00	0.00	2,559,796.00	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	133,350.00	266,700.00	133,350.00	266,700.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,007,419.00	15,761,093.00	2,888,161.99	15,761,093.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,028,767.00	23,841,013.00	3,969,327.82	23,841,013.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,332,061.00	1,332,061.00	378,697.78	1,332,061.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	210,297.45	450,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	162,100.00	187,437.99	262,096.61	187,437.99	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	8,622,009.00	8,174,103.00	1,655,473.00	8,174,103.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,071,170.00	11,648,601.99	2,506,564.84	11,648,601.99	0.00	0.0%
TOTAL, REVENUES			276,696,666.00	312,384,043.37	105,382,325.51	312,384,043.37	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	91,477,722.00	93,121,345.00	22,784,835.31	93,121,345.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,626,806.00	10,153,430.00	2,377,467.28	10,153,430.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,617,590.00	10,458,367.00	2,493,905.50	10,458,367.00	0.00	0.0%
Other Certificated Salaries		1900	2,406,010.00	2,982,607.00	853,104.68	2,982,607.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			114,128,128.00	116,715,749.00	28,509,312.77	116,715,749.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,313,821.00	6,114,699.00	1,597,040.34	6,114,699.00	0.00	0.0%
Classified Support Salaries		2200	19,434,750.00	19,906,652.00	5,680,392.38	19,906,652.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,148,211.00	5,060,427.00	1,682,676.30	5,060,427.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,303,239.00	9,325,961.00	2,867,672.37	9,325,961.00	0.00	0.0%
Other Classified Salaries		2900	955,508.00	2,127,107.00	765,615.92	2,127,107.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			41,155,529.00	42,534,846.00	12,593,397.31	42,534,846.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	29,762,633.00	29,002,174.00	4,506,285.70	29,002,174.00	0.00	0.0%
PERS		3201-3202	8,538,508.00	8,463,953.00	2,485,145.87	8,463,953.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,856,005.00	4,871,872.00	1,366,109.59	4,871,872.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,975,484.00	29,806,308.00	7,963,049.26	29,806,308.00	0.00	0.0%
Unemployment Insurance		3501-3502	77,923.00	76,867.00	20,415.79	76,867.00	0.00	0.0%
Workers' Compensation		3601-3602	81,027.00	29,607.00	23,147.22	29,607.00	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	1,560,929.00	0.00	1,560,929.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,291,580.00	73,811,710.00	16,364,153.43	73,811,710.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,034,250.00	4,219,340.00	124,416.74	4,219,340.00	0.00	0.0%
Books and Other Reference Materials		4200	245,589.00	691,806.00	28,037.55	691,806.00	0.00	0.0%
Materials and Supplies		4300	13,233,634.00	22,738,530.93	909,470.38	22,738,530.93	0.00	0.0%
Noncapitalized Equipment		4400	1,344,789.00	2,136,462.00	222,171.35	2,136,462.00	0.00	0.0%
Food		4700	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,863,762.00	29,791,638.93	1,284,096.02	29,791,638.93	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,886,248.00	3,925,655.00	593,333.19	3,925,655.00	0.00	0.0%
Travel and Conferences		5200	1,048,344.00	1,186,228.00	32,675.46	1,186,228.00	0.00	0.0%
Dues and Memberships		5300	75,925.00	109,155.00	58,733.52	109,155.00	0.00	0.0%
Insurance		5400-5450	1,622,788.00	1,767,232.00	1,507,982.00	1,767,232.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,158,895.00	5,156,418.00	1,277,837.52	5,156,418.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,186,256.00	3,455,495.00	907,108.23	3,455,495.00	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	(27,210.00)	(2,726.00)	(9,123.24)	(2,726.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,262,904.00	19,693,225.03	4,797,578.46	19,693,225.03	0.00	0.0%
Communications		5900	579,626.00	1,251,469.00	485,929.08	1,251,469.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,793,776.00	36,542,151.03	9,652,054.22	36,542,151.03	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	125,000.00	118,540.00	0.00	118,540.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	354,652.00	551,356.32	221,294.00	551,356.32	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	975,002.00	5,669,678.00	618,416.47	5,669,678.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,454,654.00	6,339,574.32	839,710.47	6,339,574.32	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	82,500.00	82,500.00	18,776.00	82,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	3,403,000.00	3,403,000.00	625,413.42	3,403,000.00	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	368,544.00	368,544.00	0.00	368,544.00	0.00	0.0%
Other Debt Service - Principal		7439	803,526.00	803,526.00	0.00	803,526.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,672,570.00	4,672,570.00	644,189.42	4,672,570.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(61,838.00)	(85,666.00)	0.00	(85,666.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(61,838.00)	(85,666.00)	0.00	(85,666.00)	0.00	0.0%
TOTAL, EXPENDITURES			281,298,161.00	310,322,573.28	69,886,913.64	310,322,573.28	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,607,928.00	3,107,928.00	0.00	3,107,928.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,182,636.00	4,942,794.00	(0.14)	4,942,794.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,790,564.00	8,050,722.00	(0.14)	8,050,722.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,790,564.00)	(8,050,722.00)	0.14	(8,050,722.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	210,460,797.00	228,186,287.00	70,501,467.38	228,186,287.00	0.00	0.0%
2) Federal Revenue		8100-8299	120,000.00	163,708.38	71,628.91	163,708.38	0.00	0.0%
3) Other State Revenue		8300-8599	4,300,648.00	4,191,302.00	455,427.97	4,191,302.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,936,302.00	1,937,288.99	826,740.84	1,937,288.99	0.00	0.0%
5) TOTAL, REVENUES			216,817,747.00	234,478,586.37	71,855,265.10	234,478,586.37		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	87,744,632.00	93,620,452.00	21,724,197.98	93,620,452.00	0.00	0.0%
2) Classified Salaries		2000-2999	31,272,092.00	31,885,816.00	9,284,470.30	31,885,816.00	0.00	0.0%
3) Employee Benefits		3000-3999	48,006,354.00	49,618,960.00	12,581,128.71	49,618,960.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,440,103.00	12,795,980.93	818,256.36	12,795,980.93	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,066,814.00	17,465,437.03	6,125,054.12	17,465,437.03	0.00	0.0%
6) Capital Outlay		6000-6999	1,183,654.00	978,204.00	89,057.32	978,204.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,672,570.00	4,672,570.00	644,189.42	4,672,570.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,549,275.00)	(1,556,182.00)	(344,418.00)	(1,556,182.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			199,836,944.00	209,481,237.96	50,921,936.21	209,481,237.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,980,803.00	24,997,348.41	20,933,328.89	24,997,348.41		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,790,564.00	6,550,722.00	0.00	6,550,722.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(28,478,624.00)	(29,157,163.00)	0.00	(29,157,163.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,269,188.00)	(35,707,885.00)	0.00	(35,707,885.00)		

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)			(18,288,385.00)	(10,710,536.59)	20,933,328.89	(10,710,536.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,393,089.93	42,821,464.36		42,821,464.36	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)			39,393,089.93	42,821,464.36		42,821,464.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,393,089.93	42,821,464.36		42,821,464.36		
2) Ending Balance, June 30 (E + F1e)			21,104,704.93	32,110,927.77		32,110,927.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	52,500.00	152,500.00		152,500.00		
Stores		9712	100,000.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,309,505.00	22,407,227.00		22,407,227.00		
Deficit Spending 2021-22	0000	9780	8,950,548.00					
Facility Relocation Costs	0000	9780	3,356,700.00					
EPA	1400	9780	2,257.00					
Deficit Spending 2021-22	0000	9780		7,560,353.38				
Facility Relocation Costs	0000	9780		3,356,700.00				
Future Operational Budget	0000	9780		11,487,916.62				
EPA	1400	9780		2,257.00				
Deficit Spending 2021-22	0000	9780				7,560,353.38		
Facility Relocation Costs	0000	9780				3,356,700.00		
Future Operational Budget	0000	9780				11,487,916.62		
EPA	1400	9780				2,257.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,642,699.93	9,551,200.77		9,551,200.77		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	171,968,807.00	175,893,889.00	59,856,748.00	175,893,889.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	25,748,462.00	39,317,399.00	10,121,648.00	39,317,399.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	126,244.00	137,539.00	0.00	137,539.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	15,115,967.00	15,078,504.00	161,765.61	15,078,504.00	0.00	0.0%
Unsecured Roll Taxes		8042	481,794.00	671,346.00	16,172.59	671,346.00	0.00	0.0%
Prior Years' Taxes		8043	301.00	147,118.00	215,246.01	147,118.00	0.00	0.0%
Supplemental Taxes		8044	784,964.00	690,834.00	125,538.37	690,834.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,769,217.00)	(3,769,217.00)	0.00	(3,769,217.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	337,052.00	352,595.00	0.00	352,595.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,212.80	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			210,794,374.00	228,520,007.00	70,501,331.38	228,520,007.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(333,577.00)	(333,577.00)	0.00	(333,577.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	(143.00)	136.00	(143.00)	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			210,460,797.00	228,186,287.00	70,501,467.38	228,186,287.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	120,000.00	163,708.38	71,628.91	163,708.38	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,000.00	163,708.38	71,628.91	163,708.38	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	856,123.00	856,123.00	1,000.00	856,123.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,359,525.00	3,250,179.00	454,427.97	3,250,179.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,300,648.00	4,191,302.00	455,427.97	4,191,302.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,319,202.00	1,319,202.00	378,697.78	1,319,202.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	210,297.45	450,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	162,100.00	163,086.99	237,745.61	163,086.99	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,936,302.00	1,937,288.99	826,740.84	1,937,288.99	0.00	0.0%
TOTAL, REVENUES			216,817,747.00	234,478,586.37	71,855,265.10	234,478,586.37	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)
Certificated Teachers' Salaries		1100	69,929,158.00	75,848,540.00	17,564,584.33	75,848,540.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,433,392.00	6,454,076.00	1,499,127.28	6,454,076.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,191,196.00	10,031,819.00	2,387,268.82	10,031,819.00	0.00	0.0%
Other Certificated Salaries		1900	1,190,886.00	1,286,017.00	273,217.55	1,286,017.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			87,744,632.00	93,620,452.00	21,724,197.98	93,620,452.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,193,036.00	1,243,358.00	303,597.81	1,243,358.00	0.00	0.0%
Classified Support Salaries		2200	16,629,195.00	17,067,597.00	4,836,044.52	17,067,597.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,405,180.00	4,301,015.00	1,433,178.64	4,301,015.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,145,799.00	8,168,729.00	2,493,158.84	8,168,729.00	0.00	0.0%
Other Classified Salaries		2900	898,882.00	1,105,117.00	218,490.49	1,105,117.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			31,272,092.00	31,885,816.00	9,284,470.30	31,885,816.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,980,627.00	14,071,354.00	3,469,741.52	14,071,354.00	0.00	0.0%
PERS		3201-3202	6,247,222.00	6,262,193.00	1,885,038.87	6,262,193.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,696,342.00	3,695,530.00	1,015,211.90	3,695,530.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,995,512.00	23,942,475.00	6,176,190.65	23,942,475.00	0.00	0.0%
Unemployment Insurance		3501-3502	60,127.00	60,304.00	15,426.69	60,304.00	0.00	0.0%
Workers' Compensation		3601-3602	26,524.00	26,175.00	19,519.08	26,175.00	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	1,560,929.00	0.00	1,560,929.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			48,006,354.00	49,618,960.00	12,581,128.71	49,618,960.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,281,250.00	3,466,340.00	95,440.77	3,466,340.00	0.00	0.0%
Books and Other Reference Materials		4200	39,517.00	481,939.00	5,537.48	481,939.00	0.00	0.0%
Materials and Supplies		4300	9,616,286.00	7,832,673.93	536,289.50	7,832,673.93	0.00	0.0%
Noncapitalized Equipment		4400	497,550.00	1,009,528.00	180,988.61	1,009,528.00	0.00	0.0%
Food		4700	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,440,103.00	12,795,980.93	818,256.36	12,795,980.93	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	422,311.00	594,507.00	21,798.62	594,507.00	0.00	0.0%
Dues and Memberships		5300	74,925.00	106,459.00	58,733.52	106,459.00	0.00	0.0%
Insurance		5400-5450	1,622,788.00	1,767,232.00	1,507,982.00	1,767,232.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,149,795.00	5,148,491.00	1,275,871.33	5,148,491.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,476,507.00	2,459,213.00	604,780.29	2,459,213.00	0.00	0.0%
Transfers of Direct Costs		5710	(240,728.00)	(421,097.00)	(44,012.59)	(421,097.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(30,860.00)	(6,376.00)	(9,123.24)	(6,376.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,023,650.00	7,231,512.03	2,544,482.56	7,231,512.03	0.00	0.0%
Communications		5900	568,426.00	585,496.00	164,541.63	585,496.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,066,814.00	17,465,437.03	6,125,054.12	17,465,437.03	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	125,000.00	118,540.00	0.00	118,540.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	154,652.00	133,432.00	0.00	133,432.00	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	904,002.00	726,232.00	89,057.32	726,232.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,183,654.00	978,204.00	89,057.32	978,204.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	82,500.00	82,500.00	18,776.00	82,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	3,403,000.00	3,403,000.00	625,413.42	3,403,000.00	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	368,544.00	368,544.00	0.00	368,544.00	0.00	0.0%
Other Debt Service - Principal		7439	803,526.00	803,526.00	0.00	803,526.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,672,570.00	4,672,570.00	644,189.42	4,672,570.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,487,437.00)	(1,470,516.00)	(344,418.00)	(1,470,516.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(61,838.00)	(85,666.00)	0.00	(85,666.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,549,275.00)	(1,556,182.00)	(344,418.00)	(1,556,182.00)	0.00	0.0%
TOTAL, EXPENDITURES			199,836,944.00	209,481,237.96	50,921,936.21	209,481,237.96	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,607,928.00	1,607,928.00	0.00	1,607,928.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,182,636.00	4,942,794.00	0.00	4,942,794.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,790,564.00	6,550,722.00	0.00	6,550,722.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(28,478,624.00)	(29,157,163.00)	0.00	(29,157,163.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(28,478,624.00)	(29,157,163.00)	0.00	(29,157,163.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(35,269,188.00)	(35,707,885.00)	0.00	(35,707,885.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,015,932.00	48,544,433.00	28,333,336.56	48,544,433.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,728,119.00	19,649,711.00	3,513,899.85	19,649,711.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,134,868.00	9,711,313.00	1,679,824.00	9,711,313.00	0.00	0.0%
5) TOTAL, REVENUES			59,878,919.00	77,905,457.00	33,527,060.41	77,905,457.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,383,496.00	23,095,297.00	6,785,114.79	23,095,297.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,883,437.00	10,649,030.00	3,308,927.01	10,649,030.00	0.00	0.0%
3) Employee Benefits		3000-3999	24,285,226.00	24,192,750.00	3,783,024.72	24,192,750.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,423,659.00	16,995,658.00	465,839.66	16,995,658.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,726,962.00	19,076,714.00	3,527,000.10	19,076,714.00	0.00	0.0%
6) Capital Outlay		6000-6999	271,000.00	5,361,370.32	750,653.15	5,361,370.32	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,487,437.00	1,470,516.00	344,418.00	1,470,516.00	0.00	0.0%
9) TOTAL, EXPENDITURES			81,461,217.00	100,841,335.32	18,964,977.43	100,841,335.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,582,298.00)	(22,935,878.32)	14,562,082.98	(22,935,878.32)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,500,000.00	(0.14)	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	28,478,624.00	29,157,163.00	0.00	29,157,163.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,478,624.00	27,657,163.00	0.14	27,657,163.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,896,326.00	4,721,284.68	14,562,083.12	4,721,284.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,949,250.20	1,091,113.17		1,091,113.17	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)			6,949,250.20	1,091,113.17		1,091,113.17		
d) Other Restatements		9795	0.00	(54,791.74)		(54,791.74)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,949,250.20	1,036,321.43		1,036,321.43		
2) Ending Balance, June 30 (E + F1e)			13,845,576.20	5,757,606.11		5,757,606.11		
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			13,845,576.20	5,757,606.13		5,757,606.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.02)		(0.02)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,007,420.00	4,007,420.00	3,790,936.00	4,007,420.00	0.00	0.0%
Special Education Discretionary Grants		8182	349,319.00	344,060.00	0.00	344,060.00	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	8,048,060.00	9,091,556.00	934,998.00	9,091,556.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	859,994.00	1,326,652.00	149,797.00	1,326,652.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	24,388.00	16,677.92	24,388.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	465,837.00	687,592.00	94,679.00	687,592.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,946,318.00	3,557,928.00	335,192.13	3,557,928.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	200,317.00	200,317.00	0.00	200,317.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,138,667.00	29,304,520.00	23,011,056.51	29,304,520.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			33,015,932.00	48,544,433.00	28,333,336.56	48,544,433.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	1,135,242.00	1,147,122.00	492,387.86	1,147,122.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,537,108.00	2,559,796.00	0.00	2,559,796.00	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	133,350.00	266,700.00	133,350.00	266,700.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,922,419.00	15,676,093.00	2,888,161.99	15,676,093.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,728,119.00	19,649,711.00	3,513,899.85	19,649,711.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,859.00	12,859.00	0.00	12,859.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	24,351.00	24,351.00	24,351.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	8,622,009.00	8,174,103.00	1,655,473.00	8,174,103.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,134,868.00	9,711,313.00	1,679,824.00	9,711,313.00	0.00	0.0%
TOTAL, REVENUES			59,878,919.00	77,905,457.00	33,527,060.41	77,905,457.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,548,564.00	17,272,805.00	5,220,250.98	17,272,805.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,193,414.00	3,699,354.00	878,340.00	3,699,354.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	426,394.00	426,548.00	106,636.68	426,548.00	0.00	0.0%
Other Certificated Salaries		1900	1,215,124.00	1,696,590.00	579,887.13	1,696,590.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,383,496.00	23,095,297.00	6,785,114.79	23,095,297.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,120,785.00	4,871,341.00	1,293,442.53	4,871,341.00	0.00	0.0%
Classified Support Salaries		2200	2,805,555.00	2,839,055.00	844,347.86	2,839,055.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	743,031.00	759,412.00	249,497.66	759,412.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,157,440.00	1,157,232.00	374,513.53	1,157,232.00	0.00	0.0%
Other Classified Salaries		2900	56,626.00	1,021,990.00	547,125.43	1,021,990.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,883,437.00	10,649,030.00	3,308,927.01	10,649,030.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,782,006.00	14,930,820.00	1,036,544.18	14,930,820.00	0.00	0.0%
PERS		3201-3202	2,291,286.00	2,201,760.00	600,107.00	2,201,760.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,159,663.00	1,176,342.00	350,897.69	1,176,342.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,979,972.00	5,863,833.00	1,786,858.61	5,863,833.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,796.00	16,563.00	4,989.10	16,563.00	0.00	0.0%
Workers' Compensation		3601-3602	54,503.00	3,432.00	3,628.14	3,432.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,285,226.00	24,192,750.00	3,783,024.72	24,192,750.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	753,000.00	753,000.00	28,975.97	753,000.00	0.00	0.0%
Books and Other Reference Materials		4200	206,072.00	209,867.00	22,500.07	209,867.00	0.00	0.0%
Materials and Supplies		4300	3,617,348.00	14,905,857.00	373,180.88	14,905,857.00	0.00	0.0%
Noncapitalized Equipment		4400	847,239.00	1,126,934.00	41,182.74	1,126,934.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,423,659.00	16,995,658.00	465,839.66	16,995,658.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,886,248.00	3,925,655.00	593,333.19	3,925,655.00	0.00	0.0%
Travel and Conferences		5200	626,033.00	591,721.00	10,876.84	591,721.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	2,696.00	0.00	2,696.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,100.00	7,927.00	1,966.19	7,927.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	709,749.00	996,282.00	302,327.94	996,282.00	0.00	0.0%
Transfers of Direct Costs		5710	240,728.00	421,097.00	44,012.59	421,097.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,650.00	3,650.00	0.00	3,650.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,239,254.00	12,461,713.00	2,253,095.90	12,461,713.00	0.00	0.0%
Communications		5900	11,200.00	665,973.00	321,387.45	665,973.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,726,962.00	19,076,714.00	3,527,000.10	19,076,714.00	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)
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	200,000.00	417,924.32	221,294.00	417,924.32	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	71,000.00	4,943,446.00	529,359.15	4,943,446.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			271,000.00	5,361,370.32	750,653.15	5,361,370.32	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,487,437.00	1,470,516.00	344,418.00	1,470,516.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,487,437.00	1,470,516.00	344,418.00	1,470,516.00	0.00	0.0%
TOTAL, EXPENDITURES			81,461,217.00	100,841,335.32	18,964,977.43	100,841,335.32	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	(0.14)	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,500,000.00	(0.14)	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	28,478,624.00	29,157,163.00	0.00	29,157,163.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			28,478,624.00	29,157,163.00	0.00	29,157,163.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			28,478,624.00	27,657,163.00	0.14	27,657,163.00	0.00	0.0%

Colton Joint Unified
San Bernardino County

First Interim
General Fund
Exhibit: Restricted Balance Detail

36 67686 0000000
Form 011

Resource	Description	2020-21 Projected Year Totals
3220	Coronavirus Relief Fund: Learning Loss Mitig	0.41
6300	Lottery: Instructional Materials	233,667.16
6512	Special Ed: Mental Health Services	0.26
7311	Classified School Employee Professional De	43,346.36
7338	College Readiness Block Grant	0.97
7510	Low-Performing Students Block Grant	18,309.78
8150	Ongoing & Major Maintenance Account (RM,	3,935,895.01
9010	Other Restricted Local	1,526,386.18
Total, Restricted Balance		5,757,606.13

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	20,340.45	20,337.63	20,337.63	20,337.63	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	20,340.45	20,337.63	20,337.63	20,337.63	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	59.24	61.53	61.53	61.53	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.74	3.44	3.44	3.44	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	5.39	5.24	5.24	5.24	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)	67.37	70.21	70.21	70.21	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,407.82	20,407.84	20,407.84	20,407.84	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

11 ADULT EDUCATION

The Adult Education Fund is used to account separately for federal, state, and local revenues that are restricted or committed for adult education programs.



Description	Resource Codes	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	35,490.00	92,560.00	6,623.00	92,560.00	0.00	0.0%
3) Other State Revenue		8300-8599	767,366.00	767,366.00	139,825.00	767,366.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,024.00	3,024.00	552.83	3,024.00	0.00	0.0%
5) TOTAL, REVENUES			805,880.00	862,950.00	147,000.83	862,950.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	445,995.00	467,604.00	71,948.62	467,604.00	0.00	0.0%
2) Classified Salaries		2000-2999	133,515.00	140,045.00	37,588.94	140,045.00	0.00	0.0%
3) Employee Benefits		3000-3999	179,753.00	182,663.00	42,669.25	182,663.00	0.00	0.0%
4) Books and Supplies		4000-4999	49,659.00	42,700.00	0.00	42,700.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,197.00	38,877.00	11,961.19	38,877.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	27,689.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			877,808.00	871,889.00	164,168.00	871,889.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,928.00)	(8,939.00)	(17,167.17)	(8,939.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,928.00)	(8,939.00)	(17,167.17)	(8,939.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	229,670.29	175,524.14		175,524.14	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)			229,670.29	175,524.14		175,524.14		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,670.29	175,524.14		175,524.14		
2) Ending Balance, June 30 (E + F1e)			157,742.29	166,585.14		166,585.14		
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			157,742.29	166,585.14		166,585.14		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,490.00	92,560.00	6,623.00	92,560.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			35,490.00	92,560.00	6,623.00	92,560.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	738,262.00	738,262.00	139,825.00	738,262.00	0.00	0.0%
All Other State Revenue	All Other	8590	29,104.00	29,104.00	0.00	29,104.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			767,366.00	767,366.00	139,825.00	767,366.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,024.00	3,024.00	552.83	3,024.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,024.00	3,024.00	552.83	3,024.00	0.00	0.0%
TOTAL, REVENUES			805,880.00	862,950.00	147,000.83	862,950.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	184,000.00	205,540.00	8,182.81	205,540.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	118,357.00	118,357.00	27,839.28	118,357.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	143,638.00	143,707.00	35,926.53	143,707.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			445,995.00	467,604.00	71,948.62	467,604.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	34,816.00	51,336.00	12,795.36	51,336.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	20,984.00	20,984.00	6,988.16	20,984.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,225.00	49,455.00	17,805.42	49,455.00	0.00	0.0%
Other Classified Salaries		2900	28,490.00	18,270.00	0.00	18,270.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			133,515.00	140,045.00	37,588.94	140,045.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	76,496.00	79,077.00	11,587.92	79,077.00	0.00	0.0%
PERS		3201-3202	23,139.00	22,352.00	7,759.14	22,352.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,949.00	12,601.00	3,916.47	12,601.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	67,568.00	67,404.00	19,265.54	67,404.00	0.00	0.0%
Unemployment Insurance		3501-3502	191.00	432.00	54.76	432.00	0.00	0.0%
Workers' Compensation		3601-3602	410.00	797.00	85.42	797.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			179,753.00	182,663.00	42,669.25	182,663.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,159.00	36,450.00	0.00	36,450.00	0.00	0.0%
Noncapitalized Equipment		4400	12,500.00	6,250.00	0.00	6,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,659.00	42,700.00	0.00	42,700.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,000.00	4,812.00	0.00	4,812.00	0.00	0.0%
Dues and Memberships		5300	0.00	188.00	0.00	188.00	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	2,624.00	1,712.00	5.19	1,712.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,025.00	541.00	56.00	541.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,548.00	31,624.00	11,900.00	31,624.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,197.00	38,877.00	11,961.19	38,877.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	27,689.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			27,689.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			877,808.00	871,889.00	164,168.00	871,889.00		

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

12 CHILD DEVELOPMENT FUND

The Child Development Fund is used to account separately for federal, state, and local revenues to operate child development programs.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,076,420.00	1,196,145.00	31,288.97	1,196,145.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,099,719.00	2,099,719.00	827,119.00	2,099,719.00	0.00	0.0%
4) Other Local Revenue		8600-8799	92,841.00	164,841.00	72,854.19	164,841.00	0.00	0.0%
5) TOTAL, REVENUES			3,268,980.00	3,460,705.00	931,262.16	3,460,705.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	979,221.00	962,984.00	183,877.47	962,984.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,254,654.00	1,201,592.00	360,801.00	1,201,592.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,227,233.00	1,121,497.00	284,134.37	1,121,497.00	0.00	0.0%
4) Books and Supplies		4000-4999	97,935.00	185,935.00	639.61	185,935.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	114,360.00	101,761.00	14,776.04	101,761.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	34,149.00	85,666.00	0.00	85,666.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,707,552.00	3,659,435.00	844,228.49	3,659,435.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(438,572.00)	(198,730.00)	87,033.67	(198,730.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	438,572.00	198,730.00	0.00	198,730.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			438,572.00	198,730.00	0.00	198,730.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	87,033.67	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,371.47	110,201.43		110,201.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,371.47	110,201.43		110,201.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,371.47	110,201.43		110,201.43		
2) Ending Balance, June 30 (E + F1e)			34,371.47	110,201.43		110,201.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	34,371.47	109,162.88		109,162.88		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,038.55		1,038.55		
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	1,076,420.00	1,196,145.00	31,288.97	1,196,145.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,076,420.00	1,196,145.00	31,288.97	1,196,145.00	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	1,988,267.00	1,988,267.00	827,119.00	1,988,267.00	0.00	0.0%
All Other State Revenue	All Other	8590	111,452.00	111,452.00	0.00	111,452.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,099,719.00	2,099,719.00	827,119.00	2,099,719.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	493.00	493.00	807.19	493.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	92,348.00	164,348.00	72,047.00	164,348.00	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			92,841.00	164,841.00	72,854.19	164,841.00	0.00	0.0%
TOTAL, REVENUES			3,268,980.00	3,460,705.00	931,262.16	3,460,705.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	979,221.00	962,984.00	183,877.47	962,984.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			979,221.00	962,984.00	183,877.47	962,984.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	662,182.00	625,284.00	167,795.61	625,284.00	0.00	0.0%
Classified Support Salaries		2200	204,339.00	204,331.00	65,419.61	204,331.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	244,603.00	228,457.00	79,746.58	228,457.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,530.00	143,520.00	47,839.20	143,520.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,254,654.00	1,201,592.00	360,801.00	1,201,592.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	292,934.00	267,100.00	30,933.16	267,100.00	0.00	0.0%
PERS		3201-3202	268,602.00	248,723.00	70,135.39	248,723.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	107,727.00	106,129.00	28,582.95	106,129.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	512,038.00	498,002.00	153,762.19	498,002.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,250.00	1,083.00	265.53	1,083.00	0.00	0.0%
Workers' Compensation		3601-3602	44,682.00	460.00	455.15	460.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,227,233.00	1,121,497.00	284,134.37	1,121,497.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	97,935.00	185,935.00	639.61	185,935.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			97,935.00	185,935.00	639.61	185,935.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,200.00	6,200.00	179.86	6,200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	32,950.00	34,151.00	9,404.91	34,151.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,900.00	4,900.00	2,266.09	4,900.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	60,645.00	44,645.00	1,117.75	44,645.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,750.00	6,750.00	550.00	6,750.00	0.00	0.0%
Communications		5900	4,915.00	5,115.00	1,257.43	5,115.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			114,360.00	101,761.00	14,776.04	101,761.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	34,149.00	85,666.00	0.00	85,666.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,149.00	85,666.00	0.00	85,666.00	0.00	0.0%
TOTAL, EXPENDITURES			3,707,552.00	3,659,435.00	844,228.49	3,659,435.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	438,572.00	198,730.00	0.00	198,730.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			438,572.00	198,730.00	0.00	198,730.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			438,572.00	198,730.00	0.00	198,730.00		

13 NUTRITION SERVICES FUND

The Cafeteria Fund is used to account separately for federal, state, and local revenues to operate the food service program.



Description	Resource Codes	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	9,184,151.00	9,184,151.00	20,539.30	9,184,151.00	0.00	0.0%
3) Other State Revenue		8300-8599	565,816.00	565,816.00	1,713.94	565,816.00	0.00	0.0%
4) Other Local Revenue		8600-8799	375,118.00	375,118.00	(161,218.94)	375,118.00	0.00	0.0%
5) TOTAL, REVENUES			10,125,085.00	10,125,085.00	(138,965.70)	10,125,085.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,038,114.00	5,038,114.00	1,307,605.07	5,038,114.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,577,993.00	2,577,993.00	762,979.00	2,577,993.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,917,791.00	3,916,791.00	139,365.52	3,916,791.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	185,460.00	176,460.00	129,072.54	176,460.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	25,000.00	23,323.66	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,734,358.00	11,734,358.00	2,362,345.79	11,734,358.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,609,273.00)	(1,609,273.00)	(2,501,311.49)	(1,609,273.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,607,928.00	3,107,928.00	(0.14)	3,107,928.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,607,928.00	3,107,928.00	(0.14)	3,107,928.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,345.00)	1,498,655.00	(2,501,311.63)	1,498,655.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,296,201.22	2,750,053.71		2,750,053.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,296,201.22	2,750,053.71		2,750,053.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,296,201.22	2,750,053.71		2,750,053.71		
2) Ending Balance, June 30 (E + F1e)			1,294,856.22	4,248,708.71		4,248,708.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,294,855.72	4,248,708.50		4,248,708.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.50	0.50		0.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.29)		(0.29)		

Description	Resource Codes	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	8,260,210.00	8,260,210.00	20,539.30	8,260,210.00	0.00	0.0%
Donated Food Commodities		8221	923,941.00	923,941.00	0.00	923,941.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,184,151.00	9,184,151.00	20,539.30	9,184,151.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	565,816.00	565,816.00	1,713.94	565,816.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			565,816.00	565,816.00	1,713.94	565,816.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	353,518.00	353,518.00	(164,611.08)	353,518.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	21,000.00	21,000.00	3,382.48	21,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	600.00	600.00	9.66	600.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			375,118.00	375,118.00	(161,218.94)	375,118.00	0.00	0.0%
TOTAL, REVENUES			10,125,085.00	10,125,085.00	(138,965.70)	10,125,085.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,227,037.00	4,217,037.00	1,054,608.39	4,217,037.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	511,981.00	511,981.00	150,389.92	511,981.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	299,096.00	309,096.00	102,606.76	309,096.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,038,114.00	5,038,114.00	1,307,605.07	5,038,114.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	949,407.00	891,907.00	256,480.57	891,907.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	336,193.00	336,192.40	95,777.42	336,192.40	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,252,735.00	1,252,735.60	409,264.66	1,252,735.60	0.00	0.0%
Unemployment Insurance		3501-3502	10,093.00	10,093.00	641.65	10,093.00	0.00	0.0%
Workers' Compensation		3601-3602	29,565.00	87,065.00	814.70	87,065.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,577,993.00	2,577,993.00	762,979.00	2,577,993.00	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	409,800.00	432,610.78	16,760.33	432,610.78	0.00	0.0%
Noncapitalized Equipment		4400	133,000.00	109,189.22	15,242.35	109,189.22	0.00	0.0%
Food		4700	3,374,991.00	3,374,991.00	107,362.84	3,374,991.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,917,791.00	3,916,791.00	139,365.52	3,916,791.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,000.00	3,000.00	14.66	3,000.00	0.00	0.0%
Dues and Memberships		5300	3,500.00	3,500.00	3,021.83	3,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,020.00	10,020.00	0.00	10,020.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	118,500.00	117,778.00	68,286.46	117,778.00	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	(34,460.00)	(42,460.00)	7,949.49	(42,460.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	76,400.00	80,122.00	48,526.02	80,122.00	0.00	0.0%
Communications		5900	4,500.00	4,500.00	1,274.08	4,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			185,460.00	176,460.00	129,072.54	176,460.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	1,676.34	0.00	1,676.34	0.00	0.0%
Equipment Replacement		6500	0.00	23,323.66	23,323.66	23,323.66	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	25,000.00	23,323.66	25,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,734,358.00	11,734,358.00	2,362,345.79	11,734,358.00		

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	1,607,928.00	3,107,928.00	0.00	3,107,928.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	(0.14)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,607,928.00	3,107,928.00	(0.14)	3,107,928.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,607,928.00	3,107,928.00	(0.14)	3,107,928.00		

14 DEFERRED MAINTENANCE

The Deferred Maintenance Fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes.



Description	Resource Codes	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	333,577.00	333,577.00	0.00	333,577.00	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	10,000.00	10,000.00	1,916.89	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			343,577.00	343,577.00	1,916.89	343,577.00		
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	161,735.00	220,162.00	58,426.49	220,162.00	0.00	0.0%
6) Capital Outlay		6000-6999	483,080.00	424,653.00	0.00	424,653.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			644,815.00	644,815.00	58,426.49	644,815.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(301,238.00)	(301,238.00)	(56,509.60)	(301,238.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(301,238.00)	(301,238.00)	(56,509.60)	(301,238.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	301,238.64	872,370.33		872,370.33	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)			301,238.64	872,370.33		872,370.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			301,238.64	872,370.33		872,370.33		
2) Ending Balance, June 30 (E + F1e)			0.64	571,132.33		571,132.33		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.64	571,132.33		571,132.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	333,577.00	333,577.00	0.00	333,577.00	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			333,577.00	333,577.00	0.00	333,577.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	1,916.89	10,000.00	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			10,000.00	10,000.00	1,916.89	10,000.00	0.00	0.0%
TOTAL, REVENUES			343,577.00	343,577.00	1,916.89	343,577.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	81,600.00	140,027.00	58,426.49	140,027.00	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	80,135.00	80,135.00	0.00	80,135.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,735.00	220,162.00	58,426.49	220,162.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	483,080.00	424,653.00	0.00	424,653.00	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			483,080.00	424,653.00	0.00	424,653.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			644,815.00	644,815.00	58,426.49	644,815.00		

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

21 BUILDING FUND

The Building Fund exists primarily to account separately for proceeds from the sale of bonds and may not be used for any purposes other than those for which the bonds were issued.



Description	Resource Codes	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	115,477.00	115,477.00	28,607.96	215,477.00	100,000.00	86.6%
5) TOTAL, REVENUES			115,477.00	115,477.00	28,607.96	215,477.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	195,592.00	195,592.00	65,173.36	195,592.00	0.00	0.0%
3) Employee Benefits		3000-3999	78,639.00	85,879.00	27,125.15	85,879.00	0.00	0.0%
4) Books and Supplies		4000-4999	146,624.00	146,624.00	0.00	146,624.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	115,000.00	123,000.00	14,122.50	123,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,804,617.00	6,789,377.00	(7,425.00)	21,578,798.92	(14,789,421.92)	-217.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,340,472.00	7,340,472.00	98,996.01	22,129,893.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,224,995.00)	(7,224,995.00)	(70,388.05)	(21,914,416.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	14,789,421.92	14,789,421.92	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	14,789,421.92		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,224,995.00)	(7,224,995.00)	(70,388.05)	(7,124,995.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,224,997.10	7,273,516.98		7,273,516.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,224,997.10	7,273,516.98		7,273,516.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,224,997.10	7,273,516.98		7,273,516.98		
2) Ending Balance, June 30 (E + F1e)			2.10	48,521.98		148,521.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1.97	48,218.43		148,218.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.13	303.55		303.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
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	115,477.00	115,477.00	28,607.96	215,477.00	100,000.00	86.6%
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			115,477.00	115,477.00	28,607.96	215,477.00	100,000.00	86.6%
TOTAL, REVENUES			115,477.00	115,477.00	28,607.96	215,477.00		

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								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	146,128.00	146,128.00	48,687.12	146,128.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,464.00	49,464.00	16,486.24	49,464.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			195,592.00	195,592.00	65,173.36	195,592.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	44,360.00	44,360.00	13,491.04	44,360.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,963.00	14,968.00	4,874.59	14,968.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,218.00	26,253.00	8,564.24	26,253.00	0.00	0.0%
Unemployment Insurance		3501-3502	98.00	98.00	32.32	98.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	200.00	162.96	200.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,639.00	85,879.00	27,125.15	85,879.00	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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Noncapitalized Equipment		4400	86,624.00	86,624.00	0.00	86,624.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,624.00	146,624.00	0.00	146,624.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	10,000.00	15,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	108,000.00	4,122.50	108,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,000.00	123,000.00	14,122.50	123,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	530,177.00	530,177.00	0.00	1,530,177.00	(1,000,000.00)	-188.6%
Buildings and Improvements of Buildings		6200	6,274,440.00	6,259,200.00	(7,425.00)	20,048,621.92	(13,789,421.92)	-220.3%
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			6,804,617.00	6,789,377.00	(7,425.00)	21,578,798.92	(14,789,421.92)	-217.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,340,472.00	7,340,472.00	98,996.01	22,129,893.92		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	14,789,421.92	14,789,421.92	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	14,789,421.92	14,789,421.92	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	14,789,421.92		

25 CAPITAL FACILITIES FUND

The Capital Facilities Fund is used primarily to account separately for moneys received from fees levied on development projects as a condition of approval.



Description	Resource Codes	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	1,899,584.00	1,899,584.00	262,992.96	1,899,584.00	0.00	0.0%
5) TOTAL, REVENUES			1,899,584.00	1,899,584.00	262,992.96	1,899,584.00		
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	375,711.00	375,711.00	733.39	375,711.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	855,510.00	848,510.00	285,744.48	848,510.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,862,336.00	15,869,336.00	919,574.76	15,869,336.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,093,557.00	17,093,557.00	1,206,052.63	17,093,557.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,193,973.00)	(15,193,973.00)	(943,059.67)	(15,193,973.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,693,973.00)	(13,693,973.00)	(943,059.67)	(13,693,973.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,966,399.65	17,517,907.39		17,517,907.39	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)			14,966,399.65	17,517,907.39		17,517,907.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,966,399.65	17,517,907.39		17,517,907.39		
2) Ending Balance, June 30 (E + F1e)			1,272,426.65	3,823,934.39		3,823,934.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,272,426.65	3,823,934.39		3,823,934.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	199,584.00	199,584.00	58,109.06	199,584.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,700,000.00	1,700,000.00	201,611.40	1,700,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	3,272.50	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			1,899,584.00	1,899,584.00	262,992.96	1,899,584.00	0.00	0.0%
TOTAL, REVENUES			1,899,584.00	1,899,584.00	262,992.96	1,899,584.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Noncapitalized Equipment		4400	275,711.00	275,711.00	733.39	275,711.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			375,711.00	375,711.00	733.39	375,711.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	365,510.00	365,510.00	300,509.25	365,510.00	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	(44,538.27)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	490,000.00	483,000.00	29,773.50	483,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			855,510.00	848,510.00	285,744.48	848,510.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Land Improvements		6170	2,007,000.00	2,407,000.00	352,775.75	2,407,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,845,336.00	13,449,536.00	566,799.01	13,449,536.00	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	2,800.00	0.00	2,800.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,862,336.00	15,869,336.00	919,574.76	15,869,336.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			17,093,557.00	17,093,557.00	1,206,052.63	17,093,557.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

35 SCHOOL FACILITY FUND

The School Facilities Fund was established to receive apportionments from various State School Facilities Funds and is used primarily to account for new school facility construction, modernization projects, and facility hardship grants.



Description	Resource Codes	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	2,939,309.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	180,603.00	180,603.00	43,739.71	180,603.00	0.00	0.0%
5) TOTAL, REVENUES			180,603.00	180,603.00	2,983,048.71	180,603.00		
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	200,000.00	200,000.00	0.00	200,000.00	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	11,026,247.00	11,026,247.00	0.00	11,026,247.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,226,247.00	11,226,247.00	0.00	11,226,247.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,045,644.00)	(11,045,644.00)	2,983,048.71	(11,045,644.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,045,644.00)	(11,045,644.00)	2,983,048.71	(11,045,644.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,205,139.04	11,217,914.18		11,217,914.18	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)			11,205,139.04	11,217,914.18		11,217,914.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,205,139.04	11,217,914.18		11,217,914.18		
2) Ending Balance, June 30 (E + F1e)			159,495.04	172,270.18		172,270.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	159,495.04	172,270.18		172,270.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	2,939,309.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	2,939,309.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	180,603.00	180,603.00	43,739.71	180,603.00	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			180,603.00	180,603.00	43,739.71	180,603.00	0.00	0.0%
TOTAL, REVENUES			180,603.00	180,603.00	2,983,048.71	180,603.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,926,247.00	10,926,247.00	0.00	10,926,247.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,026,247.00	11,026,247.00	0.00	11,026,247.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,226,247.00	11,226,247.00	0.00	11,226,247.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

The Capital Outlay Projects Fund exists primarily to provide for the accumulation of General Fund moneys for capital outlay purposes.



Description	Resource Codes	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	175,000.00	175,000.00	79,056.21	175,000.00	0.00	0.0%
5) TOTAL, REVENUES			175,000.00	175,000.00	79,056.21	175,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	775,000.00	775,000.00	177,193.84	775,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,800.00	54,000.00	21,592.50	54,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,003,095.00	17,957,895.00	4,168,737.44	17,957,895.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,786,895.00	18,786,895.00	4,367,523.78	18,786,895.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,611,895.00)	(18,611,895.00)	(4,288,467.57)	(18,611,895.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,744,064.00	1,744,064.00	0.00	1,744,064.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,744,064.00	1,744,064.00	0.00	1,744,064.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,867,831.00)	(16,867,831.00)	(4,288,467.57)	(16,867,831.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,867,831.41	17,964,298.42		17,964,298.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,867,831.41	17,964,298.42		17,964,298.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,867,831.41	17,964,298.42		17,964,298.42		
2) Ending Balance, June 30 (E + F1e)			0.41	1,096,467.42		1,096,467.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.41	1,096,467.42		1,096,467.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	175,000.00	175,000.00	79,056.21	175,000.00	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			175,000.00	175,000.00	79,056.21	175,000.00	0.00	0.0%
TOTAL, REVENUES			175,000.00	175,000.00	79,056.21	175,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	775,000.00	773,000.00	177,193.84	773,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			775,000.00	775,000.00	177,193.84	775,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,800.00	3,800.00	0.00	3,800.00	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	5,000.00	50,200.00	21,592.50	50,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,800.00	54,000.00	21,592.50	54,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,706,809.00	3,466,809.00	1,425,562.99	3,466,809.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,296,286.00	14,430,486.00	2,699,595.65	14,430,486.00	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	60,600.00	43,578.80	60,600.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,003,095.00	17,957,895.00	4,168,737.44	17,957,895.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			18,786,895.00	18,786,895.00	4,367,523.78	18,786,895.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,744,064.00	1,744,064.00	0.00	1,744,064.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,744,064.00	1,744,064.00	0.00	1,744,064.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,744,064.00	1,744,064.00	0.00	1,744,064.00		

51 BOND INTEREST AND REDEMPTION FUND

The Bond Interest and Redemption Fund is used for the repayment of bonds issued .



Description	Resource Codes	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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,022,028.00	13,022,028.00	796,383.43	13,022,028.00	0.00	0.0%
5) TOTAL, REVENUES			13,087,028.00	13,087,028.00	796,383.43	13,087,028.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,087,027.00	13,087,027.00	9,639,488.50	13,087,027.00	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			13,087,027.00	13,087,027.00	9,639,488.50	13,087,027.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.00	1.00	(8,843,105.07)	1.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	793,333.33	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	793,333.33	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	(8,049,771.74)	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,553,168.00	21,123,075.03		21,123,075.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,553,168.00	21,123,075.03		21,123,075.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,553,168.00	21,123,075.03		21,123,075.03		
2) Ending Balance, June 30 (E + F1e)			20,553,169.00	21,123,076.03		21,123,076.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	20,553,169.00	21,123,076.03		21,123,076.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	10,967,028.00	10,967,028.00	424,258.61	10,967,028.00	0.00	0.0%
Unsecured Roll		8612	975,000.00	975,000.00	420.85	975,000.00	0.00	0.0%
Prior Years' Taxes		8613	30,000.00	30,000.00	354.70	30,000.00	0.00	0.0%
Supplemental Taxes		8614	150,000.00	150,000.00	148,098.44	150,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	100,000.00	100,000.00	32,925.27	100,000.00	0.00	0.0%
Interest		8660	800,000.00	800,000.00	190,325.56	800,000.00	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			13,022,028.00	13,022,028.00	796,383.43	13,022,028.00	0.00	0.0%
TOTAL, REVENUES			13,087,028.00	13,087,028.00	796,383.43	13,087,028.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	5,693,634.00	5,693,634.00	6,268,821.20	5,693,634.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,393,393.00	7,393,393.00	3,370,667.30	7,393,393.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,087,027.00	13,087,027.00	9,639,488.50	13,087,027.00	0.00	0.0%
TOTAL, EXPENDITURES			13,087,027.00	13,087,027.00	9,639,488.50	13,087,027.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	793,333.33	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	793,333.33	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	793,333.33	0.00		

67 SELF INSURANCE FUND

The Self-Insurance Fund is used to separate moneys received for self-insurance activities from other operating funds.



Description	Resource Codes	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	4,025,750.00	975,750.00	171,458.92	975,750.00	0.00	0.0%
5) TOTAL, REVENUES			4,025,750.00	975,750.00	171,458.92	975,750.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	265,886.00	265,886.00	91,440.97	265,886.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,783,788.00	2,783,788.00	577,360.94	2,783,788.00	0.00	0.0%
4) Books and Supplies		4000-4999	80,600.00	80,600.00	4,764.55	80,600.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,634,803.00	2,634,803.00	303,169.19	2,634,803.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,765,077.00	5,765,077.00	976,735.65	5,765,077.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,739,327.00)	(4,789,327.00)	(805,276.73)	(4,789,327.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(239,327.00)	(3,289,327.00)	(805,276.73)	(3,289,327.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	17,911,599.05	18,020,186.58		18,020,186.58	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)			17,911,599.05	18,020,186.58		18,020,186.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,911,599.05	18,020,186.58		18,020,186.58		
2) Ending Net Position, June 30 (E + F1e)			17,672,272.05	14,730,859.58		14,730,859.58		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	17,672,272.05	14,730,859.58		14,730,859.58		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	210,750.00	210,750.00	89,499.12	210,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,315,000.00	265,000.00	(6,428.99)	265,000.00	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	500,000.00	500,000.00	88,388.79	500,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,025,750.00	975,750.00	171,458.92	975,750.00	0.00	0.0%
TOTAL, REVENUES			4,025,750.00	975,750.00	171,458.92	975,750.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	104,922.00	104,922.00	37,791.53	104,922.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	160,964.00	160,964.00	53,649.44	160,964.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			265,886.00	265,886.00	91,440.97	265,886.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	60,303.00	60,303.00	18,485.73	60,303.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,340.00	20,340.00	6,963.94	20,340.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	53,013.00	53,013.00	17,567.68	53,013.00	0.00	0.0%
Unemployment Insurance		3501-3502	132.00	132.00	45.53	132.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	221.48	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,650,000.00	2,650,000.00	534,076.58	2,650,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,783,788.00	2,783,788.00	577,360.94	2,783,788.00	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	66,600.00	66,600.00	1,478.07	66,600.00	0.00	0.0%
Noncapitalized Equipment		4400	14,000.00	14,000.00	3,286.48	14,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80,600.00	80,600.00	4,764.55	80,600.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	223,953.00	223,953.00	0.00	223,953.00	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	500.00	500.00	47.36	500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,404,150.00	2,404,150.00	303,121.83	2,404,150.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,634,803.00	2,634,803.00	303,169.19	2,634,803.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,765,077.00	5,765,077.00	976,735.65	5,765,077.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

COMMUNITY FACILITIES DISTRICT

The Capital Project Fund (Fund 49) and Debt Service Fund (Fund 52) for Blended Component Units are contained within the Community Facilities District.

Fund 49 - Capital Project Fund for Blended Component Units

The Capital Project Fund for Blended Component Units is used to account for capital projects financed by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the Local Education Agency.

Fund 52 - Debt Service Fund for Blended Component Units

Debt Service Fund for Blended Component Units is used to account for the accumulation of resources for the payment of principal and interest on bonds issued by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the Local Education Agency.



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101.27	101.27		101.27	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)			101.27	101.27		101.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101.27	101.27		101.27		
2) Ending Balance, June 30 (E + F1e)			101.27	101.27		101.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	101.27	101.27		101.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	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	803,600.00	803,600.00	432,156.97	803,600.00	0.00	0.0%
5) TOTAL, REVENUES			803,600.00	803,600.00	432,156.97	803,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	599,000.00	599,000.00	406,590.64	599,000.00	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			599,000.00	599,000.00	406,590.64	599,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			204,600.00	204,600.00	25,566.33	204,600.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	14,800.00	14,800.00	2,875.00	14,800.00	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			(14,800.00)	(14,800.00)	(2,875.00)	(14,800.00)		

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)			189,800.00	189,800.00	22,691.33	189,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	4,963,451.74	4,965,824.34		4,965,824.34	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,963,451.74	4,965,824.34		4,965,824.34		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,963,451.74	4,965,824.34		4,965,824.34		
2) Ending Balance, June 30 (E + F1e)			5,153,251.74	5,155,624.34		5,155,624.34		
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			5,153,251.74	5,155,624.34		5,155,624.34		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	724,500.00	724,500.00	7,625.18	724,500.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	79,100.00	79,100.00	424,531.79	79,100.00	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			803,600.00	803,600.00	432,156.97	803,600.00	0.00	0.0%
TOTAL REVENUES			803,600.00	803,600.00	432,156.97	803,600.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	361,000.00	361,000.00	181,590.64	361,000.00	0.00	0.0%
Other Debt Service - Principal		7439	238,000.00	238,000.00	225,000.00	238,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			599,000.00	599,000.00	406,590.64	599,000.00	0.00	0.0%
TOTAL EXPENDITURES			599,000.00	599,000.00	406,590.64	599,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	14,800.00	14,800.00	2,875.00	14,800.00	0.00	0.0%
(d) TOTAL, USES			14,800.00	14,800.00	2,875.00	14,800.00	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)			(14,800.00)	(14,800.00)	(2,875.00)	(14,800.00)		

MULTIYEAR PROJECTIONS



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	228,186,287.00	0.17%	228,578,842.00	-5.61%	215,766,934.00
2. Federal Revenues	8100-8299	48,708,141.38	-59.29%	19,828,621.00	0.00%	19,828,621.00
3. Other State Revenues	8300-8599	23,841,013.00	-8.42%	21,833,014.00	0.00%	21,833,014.00
4. Other Local Revenues	8600-8799	11,648,601.99	0.00%	11,648,602.00	0.00%	11,648,602.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		312,384,043.37	-9.76%	281,889,079.00	-4.55%	269,077,171.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				116,715,749.00		110,294,107.00
b. Step & Column Adjustment				1,517,300.00		1,433,800.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,938,942.00)		(6,500,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	116,715,749.00	-5.50%	110,294,107.00	-4.59%	105,227,907.00
2. Classified Salaries						
a. Base Salaries				42,534,846.00		41,817,019.00
b. Step & Column Adjustment				652,900.00		543,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,370,727.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,534,846.00	-1.69%	41,817,019.00	1.30%	42,360,619.00
3. Employee Benefits	3000-3999	73,811,710.00	3.56%	76,436,896.00	4.35%	79,759,066.63
4. Books and Supplies	4000-4999	29,791,638.93	-46.29%	16,000,751.00	0.00%	16,000,750.93
5. Services and Other Operating Expenditures	5000-5999	36,542,151.03	-18.01%	29,961,737.00	0.00%	29,961,737.03
6. Capital Outlay	6000-6999	6,339,574.32	-96.14%	244,942.00	0.00%	244,942.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,672,570.00	0.00%	4,672,570.00	0.00%	4,672,570.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(85,666.00)	-21.84%	(66,955.00)	-26.02%	(49,536.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,050,722.00	25.31%	10,088,366.00	0.00%	10,088,366.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		318,373,295.28	-9.08%	289,449,433.00	-0.41%	288,266,422.59
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,989,251.91)		(7,560,354.00)		(19,189,251.59)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		43,857,785.79		37,868,533.88		30,308,179.88
2. Ending Fund Balance (Sum lines C and D1)		37,868,533.88		30,308,179.88		11,118,928.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	152,500.00		152,500.00		152,500.00
b. Restricted	9740	5,757,606.13		4,046,727.11		2,318,429.11
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	22,407,227.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,551,200.77		8,683,500.00		0.00
2. Unassigned/Unappropriated	9790	(0.02)		17,425,452.77		8,647,999.18
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		37,868,533.88		30,308,179.88		11,118,928.29

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,551,200.77		8,683,500.00		0.00
c. Unassigned/Unappropriated	9790	0.00		17,425,452.77		8,647,999.18
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.02)		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)		9,551,200.75		26,108,952.77		8,647,999.18
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		9.02%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		20,337.63		20,337.63		20,337.63
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		318,373,295.28		289,449,433.00		288,266,422.59
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		318,373,295.28		289,449,433.00		288,266,422.59
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,551,198.86		8,683,482.99		8,647,992.68
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,551,198.86		8,683,482.99		8,647,992.68
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	228,186,287.00	0.17%	228,578,842.00	-5.61%	215,766,934.00
2. Federal Revenues	8100-8299	163,708.38	0.00%	163,708.00	0.00%	163,708.00
3. Other State Revenues	8300-8599	4,191,302.00	0.00%	4,191,302.00	0.00%	4,191,302.00
4. Other Local Revenues	8600-8799	1,937,288.99	0.00%	1,937,289.00	0.00%	1,937,289.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(29,157,163.00)	1.08%	(29,473,510.00)	4.99%	(30,942,902.00)
6. Total (Sum lines A1 thru A5c)		205,321,423.37	0.04%	205,397,631.00	-6.95%	191,116,331.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				93,620,452.00		92,037,552.00
b. Step & Column Adjustment				1,217,100.00		1,196,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,800,000.00)		(6,500,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	93,620,452.00	-1.69%	92,037,552.00	-5.76%	86,734,052.00
2. Classified Salaries						
a. Base Salaries				31,885,816.00		32,040,316.00
b. Step & Column Adjustment				514,500.00		416,500.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				(360,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,885,816.00	0.48%	32,040,316.00	1.30%	32,456,816.00
3. Employee Benefits	3000-3999	49,618,960.00	6.88%	53,032,914.00	4.18%	55,250,092.63
4. Books and Supplies	4000-4999	12,795,980.93	-30.48%	8,895,981.00	0.00%	8,895,980.93
5. Services and Other Operating Expenditures	5000-5999	17,465,437.03	-14.36%	14,957,233.00	0.00%	14,957,233.03
6. Capital Outlay	6000-6999	978,204.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,672,570.00	0.00%	4,672,570.00	0.00%	4,672,570.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,556,182.00)	0.00%	(1,556,182.00)	0.00%	(1,556,182.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,550,722.00	9.40%	7,166,722.00	0.00%	7,166,722.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		216,031,959.96	-2.21%	211,247,106.00	-1.26%	208,577,284.59
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(10,710,536.59)		(5,849,475.00)		(17,460,953.59)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		42,821,464.36		32,110,927.77		26,261,452.77
2. Ending Fund Balance (Sum lines C and D1)		32,110,927.77		26,261,452.77		8,800,499.18
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	152,500.00		152,500.00		152,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	22,407,227.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,551,200.77		8,683,500.00		
2. Unassigned/Unappropriated	9790	0.00		17,425,452.77		8,647,999.18
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,110,927.77		26,261,452.77		8,800,499.18

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,551,200.77		8,683,500.00		0.00
c. Unassigned/Unappropriated	9790	0.00		17,425,452.77		8,647,999.18
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		9,551,200.77		26,108,952.77		8,647,999.18
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
21-22: Certificated savings due to 57 retired teachers that will not be replaced and 20 temporary distance learning teachers that will not be rehired. Classified saving sure to savings from a retirement incentive offered in 20-21. Classified staff will be replaced but at a lower step. 22-23: Certificated savings are a result of a reduction of 65 teachers due to declining enrollment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	48,544,433.00	-59.49%	19,664,913.00	0.00%	19,664,913.00
3. Other State Revenues	8300-8599	19,649,711.00	-10.22%	17,641,712.00	0.00%	17,641,712.00
4. Other Local Revenues	8600-8799	9,711,313.00	0.00%	9,711,313.00	0.00%	9,711,313.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	29,157,163.00	1.08%	29,473,510.00	4.99%	30,942,902.00
6. Total (Sum lines A1 thru A5c)		107,062,620.00	-28.55%	76,491,448.00	1.92%	77,960,840.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,095,297.00		18,256,555.00
b. Step & Column Adjustment				300,200.00		237,300.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,138,942.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,095,297.00	-20.95%	18,256,555.00	1.30%	18,493,855.00
2. Classified Salaries						
a. Base Salaries				10,649,030.00		9,776,703.00
b. Step & Column Adjustment				138,400.00		127,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,010,727.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,649,030.00	-8.19%	9,776,703.00	1.30%	9,903,803.00
3. Employee Benefits	3000-3999	24,192,750.00	-3.26%	23,403,982.00	4.72%	24,508,974.00
4. Books and Supplies	4000-4999	16,995,658.00	-58.20%	7,104,770.00	0.00%	7,104,770.00
5. Services and Other Operating Expenditures	5000-5999	19,076,714.00	-21.35%	15,004,504.00	0.00%	15,004,504.00
6. Capital Outlay	6000-6999	5,361,370.32	-95.43%	244,942.00	0.00%	244,942.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,470,516.00	1.27%	1,489,227.00	1.17%	1,506,646.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	94.78%	2,921,644.00	0.00%	2,921,644.00
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)		102,341,335.32	-23.59%	78,202,327.00	1.90%	79,689,138.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		4,721,284.68		(1,710,879.00)		(1,728,298.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,036,321.43		5,757,606.11		4,046,727.11
2. Ending Fund Balance (Sum lines C and D1)		5,757,606.11		4,046,727.11		2,318,429.11
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,757,606.13		4,046,727.11		2,318,429.11
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	(0.02)		0.00		0.00
f. Total Components of Ending Fund Balance		5,757,606.11		4,046,727.11		2,318,429.11
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
21-22: Certificated and Classified savings were due to decreases in salary expenditures incurred due to Covid that were covered by Cares funding. For Certificated the salary expenses were due to temporary teachers hired for distance learning, professional development stipends and internet stipends. For Classified the salary expenses were due to internet stipends, extra duty and overtime.						

CRITERIA AND STANDARDS



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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)	District Regular	20,340.00	20,337.63	
	Charter School	0.00	0.00	
	Total ADA	20,340.00	20,337.63	0.0%
1st Subsequent Year (2021-22)	District Regular	19,760.00	19,061.31	
	Charter School			
	Total ADA	19,760.00	19,061.31	-3.5%
2nd Subsequent Year (2022-23)	District Regular	18,932.00	18,686.11	
	Charter School			
	Total ADA	18,932.00	18,686.11	-1.3%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The projected change since budget adoption for funded ADA exceeds 2% in the subsequent fiscal year due to the uncertainty related to the COVID pandemic.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	21,098	20,469		
Charter School	0			
Total Enrollment	21,098	20,469	-3.0%	Not Met
1st Subsequent Year (2021-22)				
District Regular	20,695	20,067		
Charter School	0			
Total Enrollment	20,695	20,067	-3.0%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	19,920	19,672		
Charter School	0			
Total Enrollment	19,920	19,672	-1.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The enrollment projections have changed since budget adoption by more than 2% in the current year and subsequent fiscal year due to the uncertainty of COVID.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	21,452	22,561	
Charter School		0	
Total ADA/Enrollment	21,452	22,561	95.1%
Second Prior Year (2018-19)			
District Regular	20,936	22,013	
Charter School		0	
Total ADA/Enrollment	20,936	22,013	95.1%
First Prior Year (2019-20)			
District Regular	20,339	21,469	
Charter School	0	0	
Total ADA/Enrollment	20,339	21,469	94.7%
Historical Average Ratio:			95.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	20,338	20,469		
Charter School	0			
Total ADA/Enrollment	20,338	20,469	99.4%	Not Met
1st Subsequent Year (2021-22)				
District Regular	19,061	20,067		
Charter School				
Total ADA/Enrollment	19,061	20,067	95.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	18,686	19,672		
Charter School				
Total ADA/Enrollment	18,686	19,672	95.0%	Met

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

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

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

Explanation:
(required if NOT met)

The projected P-2 ADA to enrollment ratio exceeds the standard in the current year due to the hold harmless provision related to COVID. The District declined in enrollment but maintained the prior year ADA making the ratio exceed the standard.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2020-21)	210,794,374.00	228,520,007.00	8.4%	Not Met
1st Subsequent Year (2021-22)	214,301,280.00	228,912,419.00	6.8%	Not Met
2nd Subsequent Year (2022-23)	217,467,080.00	215,766,934.00	-0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The projected LCFF revenue has changed since budget adoption by more than 2% in the current year and subsequent year is due to the Enacted State Budget included no COLA funding for LCFF, but did not subject LEAs to the -7.92% to -10% proration factors proposed in the May Revision and Enacted State Budget.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	174,589,163.80	199,600,423.01	87.5%
Second Prior Year (2018-19)	177,178,809.03	204,064,777.03	86.8%
First Prior Year (2019-20)	182,425,251.55	213,452,246.43	85.5%
Historical Average Ratio:			86.6%

	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):	83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	175,125,228.00	209,481,237.96	83.6%	Met
1st Subsequent Year (2021-22)	177,110,782.00	204,080,384.00	86.8%	Met
2nd Subsequent Year (2022-23)	174,440,960.63	201,410,562.59	86.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	33,135,932.00	48,708,141.38	47.0%	Yes
1st Subsequent Year (2021-22)	16,422,265.00	19,828,621.00	20.7%	Yes
2nd Subsequent Year (2022-23)	16,422,265.00	19,828,621.00	20.7%	Yes

Explanation:
(required if Yes)
CARES Act allotted one-time Federal funding for districts.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	21,028,767.00	23,841,013.00	13.4%	Yes
1st Subsequent Year (2021-22)	21,028,767.00	21,833,014.00	3.8%	No
2nd Subsequent Year (2022-23)	21,028,767.00	21,833,014.00	3.8%	No

Explanation:
(required if Yes)
CARES Act allotted one-time State funding for districts.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	12,071,170.00	11,648,601.99	-3.5%	No
1st Subsequent Year (2021-22)	12,071,170.00	11,648,602.00	-3.5%	No
2nd Subsequent Year (2022-23)	12,071,170.00	11,648,602.00	-3.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	18,863,762.00	29,791,638.93	57.9%	Yes
1st Subsequent Year (2021-22)	16,363,762.00	16,000,751.00	-2.2%	No
2nd Subsequent Year (2022-23)	16,363,762.00	16,000,750.93	-2.2%	No

Explanation:
(required if Yes)
CARES Act allotted one-time funding to districts to cover COVID related expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	28,793,776.00	36,542,151.03	26.9%	Yes
1st Subsequent Year (2021-22)	28,793,776.00	29,961,737.00	4.1%	No
2nd Subsequent Year (2022-23)	28,793,776.00	29,961,737.03	4.1%	No

Explanation:
(required if Yes)
CARES Act allotted one-time funding to districts to cover COVID related expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	66,235,869.00	84,197,756.37	27.1%	Not Met
1st Subsequent Year (2021-22)	49,522,202.00	53,310,237.00	7.6%	Not Met
2nd Subsequent Year (2022-23)	49,522,202.00	53,310,237.00	7.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	47,657,538.00	66,333,789.96	39.2%	Not Met
1st Subsequent Year (2021-22)	45,157,538.00	45,962,488.00	1.8%	Met
2nd Subsequent Year (2022-23)	45,157,538.00	45,962,487.96	1.8%	Met

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

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

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

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

CARES Act allotted one-time Federal funding for districts.

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

CARES Act allotted one-time State funding for districts.

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

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

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

CARES Act allotted one-time funding to districts to cover COVID related expenditures.

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

CARES Act allotted one-time funding to districts to cover COVID related expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	8,642,661.75	8,700,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		8,700,000.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	9.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	3.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(10,710,536.59)	216,031,959.96	5.0%	Not Met
1st Subsequent Year (2021-22)	(5,849,475.00)	211,247,106.00	2.8%	Met
2nd Subsequent Year (2022-23)	(17,460,953.59)	208,577,284.59	8.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The unrestricted deficit spending has exceeded the standard percentage level in the current and second subsequent fiscal year due to an additional 1.3% increase in PERS, 5% in Health & Welfare, and increased contribution to cafeteria due to loss of revenue related to COVID.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	37,868,533.88	Met
1st Subsequent Year (2021-22)	30,308,179.88	Met
2nd Subsequent Year (2022-23)	11,118,928.29	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	29,439,747.97	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	20,338	20,338	20,338
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	318,373,295.28	289,449,433.00	288,266,422.59
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	318,373,295.28	289,449,433.00	288,266,422.59
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,551,198.86	8,683,482.99	8,647,992.68
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	9,551,198.86	8,683,482.99	8,647,992.68

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,551,200.77	8,683,500.00	
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	17,425,452.77	8,647,999.18
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.02)	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)	9,551,200.75	26,108,952.77	8,647,999.18
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	9.02%	3.00%
District's Reserve Standard (Section 10B, Line 7):	9,551,198.86	8,683,482.99	8,647,992.68
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(28,478,624.00)	(29,157,163.00)	2.4%	678,539.00	Met
1st Subsequent Year (2021-22)	(28,921,105.00)	(29,473,510.00)	1.9%	552,405.00	Met
2nd Subsequent Year (2022-23)	(30,174,065.00)	(30,942,902.00)	2.5%	768,837.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	6,790,564.00	8,050,722.00	18.6%	1,260,158.00	Not Met
1st Subsequent Year (2021-22)	6,252,920.00	10,088,366.00	61.3%	3,835,446.00	Not Met
2nd Subsequent Year (2022-23)	6,252,920.00	10,088,366.00	61.3%	3,835,446.00	Not Met

1d. Capital Project Cost Overruns

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

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 budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The projected transfers out of the general fund have changed since Budget Adoption by more than the standard due to increases in Special Ed (\$679k) and Fund 13 (Cafeteria - \$1.5M). Special Ed transfers are ongoing. Fund 13 has had a significant loss of revenues in 2020-21 due to the pandemic.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	18	01-8650	01-0000-7438/7439	6,702,763
Certificates of Participation	1	01-0000-8011	01-0000-7438/7439	602,600
General Obligation Bonds	27	51-9051-8XXX	51-9051-7433/7434	231,085,092
Supp Early Retirement Program	2	Unrestricted Revenues	01-3931	3,121,776
State School Building Loans				
Compensated Absences		01-XXXX	01-XXXX	2,225,880

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Supp Early Retirement Program 2020	5	Unrestricted Revenues	01-3931	
TOTAL:				243,738,111

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	557,347	557,347	557,347	557,347
Certificates of Participation	614,722	614,722	0	0
General Obligation Bonds	12,817,231	12,757,231	12,617,231	20,188,177
Supp Early Retirement Program	1,560,889	1,560,889	1,560,889	1,560,889
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Supp Early Retirement Program 2020			1,310,326	1,310,326
Total Annual Payments:	15,550,189	15,490,189	16,045,793	23,616,739
Has total annual payment increased over prior year (2019-20)?		No	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Annual payments for long-term commitments have increased due to the scheduled increase in bond payments according to established debt service schedules and a supplemental early retirement that was offered in 2020-2021 with payments beginning July of 2021

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	63,917,362.00	63,917,362.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	63,917,362.00	63,917,362.00
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.	Jul 01, 2019	Jul 01, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	3,475,735.00	3,475,735.00
1st Subsequent Year (2021-22)	3,475,735.00	3,475,735.00
2nd Subsequent Year (2022-23)	3,475,735.00	3,475,735.00
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)	2,650,000.00	2,650,000.00
1st Subsequent Year (2021-22)	2,650,000.00	2,650,000.00
2nd Subsequent Year (2022-23)	2,650,000.00	2,650,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	2,080,400.00	2,080,400.00
1st Subsequent Year (2021-22)	2,080,400.00	8,080,400.00
2nd Subsequent Year (2022-23)	2,080,400.00	2,080,400.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	202	189
1st Subsequent Year (2021-22)	202	240
2nd Subsequent Year (2022-23)	202	204

4. Comments:

The district is projecting that the number of retirees receiving OPEB benefits will increase by 87 in 2021-22 as a result of the SERP offered in 2020-21.

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	9,215,570.00	9,215,570.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	2,772,137.00	2,772,137.00
1st Subsequent Year (2021-22)	2,772,137.00	2,772,137.00
2nd Subsequent Year (2022-23)	2,772,137.00	2,772,137.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	3,258,750.00	3,258,750.00
1st Subsequent Year (2021-22)	3,258,750.00	3,258,750.00
2nd Subsequent Year (2022-23)	3,258,750.00	3,258,750.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,177.7	1,158.1	1,081.1	1,016.1

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

1,248,656

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
18,745,004	19,682,254	20,619,504
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,424,758	1,426,262	1,343,961
1.3%	1.3%	1.3%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	745.4	753.5	753.5	753.5

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

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

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:
 4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

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

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

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
8,768,887	9,207,331	9,645,776
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
461,174	496,173	487,827
1.3%	1.3%	1.3%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	137.6	134.9	134.9	134.9

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

CASHFLOW



BEST NET CONSORTIUM
Cash Flow Report

Major Range Description	Beginning Balance 7/1/2020	Month 7/31/2020	Month 8/31/2020	Month 9/30/2020	Month 10/31/2020	Month 11/30/2020	Month 12/31/2020	Month 1/31/2021
13 - Colton Joint Unified School District								
Fund 01 GENERAL FUND								
Fund Summary								
Balance Sheet								
Balance Sheet								
Revenue								
LCFF Principal Apportionment (8010 to 8019)	-	48,574,774.44	58,708,655.71	48,716,033.87	80,891,075.22	68,350,016.55	59,138,843.98	57,333,852.88
LCFF Property Taxes (8020 to 8079)	-	32,438,346.00	8,558,125.00	25,526,272.00	3,455,653.00	15,404,624.00	25,233,973.75	15,404,624.00
LCFF Miscellaneous Funds (8080 to 8099)	-	592,560.55	(94,654.00)	-	25,028.83	767,147.02	5,625,744.79	127,857.84
Federal Revenue (8100 to 8299)	-	183,972.00	1,659,390.86	25,441,769.69	1,119,832.92	203,031.76	1,015,158.80	(5,887,921.01)
Other State Revenue (8300 to 8599)	-	112,661.25	-	3,625,869.83	230,796.74	1,987,168.52	1,391,017.96	-
Other Local Revenue (8600 to 8799)	-	263,704.91	421,152.43	1,328,918.00	492,789.50	731,362.97	2,559,770.40	1,005,624.09
Interfund Transfers In (8900 to 8929)	-	33,591,244.71	10,544,014.29	55,922,829.52	5,324,236.99	19,093,334.27	35,825,665.70	10,650,184.92
Total Revenue								
Expenditure								
Certificated Salary (1000 to 1999)	-	(245.00)	9,421,408.39	9,474,257.80	9,613,891.58	9,702,707.99	9,702,707.99	9,702,707.99
Classified Salary (2000 to 2999)	-	2,369,329.98	3,245,298.27	3,354,827.71	3,623,941.35	3,892,388.33	3,592,973.84	3,592,973.84
Employee Benefit (3000 to 3999)	-	1,466,227.42	4,938,225.12	4,952,924.05	5,006,776.84	5,170,280.09	4,595,804.53	4,595,804.53
Books and Supplies (4000 to 4999)	-	51,553.73	310,702.85	604,372.59	317,466.85	1,425,377.15	16,456,563.41	1,995,528.00
Services and Operating Expenditures (5000 to 5999)	-	2,300,418.48	1,331,824.90	3,815,746.62	2,204,064.22	4,302,415.49	2,957,510.65	3,226,811.62
Capital Outlay (6000 to 6999)	-	10,673.71	203,296.63	90,288.94	535,451.19	54,988.64	109,997.28	824,979.58
Other Outgo (7100 to 7499)	-	19,057.00	167,935.48	170,617.48	286,579.46	315,417.17	591,407.19	591,407.19
Interfund Transfers Out (7600 to 7629)	-	-	-	-	(0.14)	-	-	-
Total Expenditure								
Revenue Less Expense								
Balance Sheet								
Assets								
Cash not in Treasury (9111 to 9199)	188,485.62	-	-	(496.18)	-	49,133.45	-	-
Accounts Receivable (9200 to 9299)	43,467,198.82	486,049.44	150,872.89	83,245.20	35,051,500.04	-	-	2,077,793.44
DUE FROM OTHER FUNDS (9310)	3,031,354.03	-	-	-	3,031,354.03	-	-	-
Stores (9320 to 9329)	554,652.55	(87,377.99)	(74,765.28)	(14,336.46)	8,269.69	(195,924.15)	513,701.18	(316,180.90)
PREPAID EXPENDITURES (9330)	11,947.41	5,500.00	-	6,447.41	-	-	-	-
Total Assets	47,253,638.43	404,171.45	76,107.61	68,412.56	38,097,571.17	(146,790.70)	513,701.18	1,761,612.54
Liabilities								
Accounts Payables (9500 to 9559,9590 to 9599)	43,732,320.53	15,523,040.93	506,666.32	1,003,579.04	25,731,682.16	-	-	58,041.12
DUE TO OTHER FUNDS (9610)	7,887,966.86	-	-	-	7,887,966.86	-	-	-
Current Loans (9640 to 9649)	(50,000,000.00)	-	-	-	180,000.00	500,000.00	111,000.00	-
DEFERRED REVENUE (9650)	295,547.95	-	-	-	295,547.95	-	-	-
Total Liabilities	1,915,835.34	15,523,040.93	506,666.32	1,003,579.04	34,095,196.97	500,000.00	111,000.00	58,041.12
Non Operating								
Suspense Accounts (9560 to 9569)	-	2,121,478.64	487,385.78	349,586.50	224,706.77	2,794,131.28	25,993.09	180,520.49
Audit Restatement and Adjustments	-	-	-	-	(54,791.74)	-	-	-
Total Non Operating								
Balance Sheet								
Net Increase/Decrease								
Total Ending Cash Balance								

Month 2/29/2021	Month 3/31/2021	Month 4/30/2021	Month 5/31/2021	Month 6/30/2021	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
44,976,875.98	27,933,456.05	67,350,886.97	51,537,838.92	32,150,729.66	-	-	-	29,384,956.26	-
5,054,061.50	10,292,580.75	463,231.00	463,231.00	7,150,801.50	65,765,764.50	-	215,211,288.00	65,765,764.50	215,211,288.00
255,715.67	-	1,406,436.20	2,685,014.86	1,917,867.24	-	-	13,308,719.00	-	13,308,719.00
							(333,856.00)		(333,856.00)
203,031.76	6,497,016.29	1,624,254.07	406,063.52	3,045,476.39	13,197,064.33	-	48,708,141.38	13,197,064.33	48,708,141.38
-	993,584.26	1,391,017.96	-	12,519,161.66	1,589,734.82	-	23,841,013.00	1,589,734.82	23,841,013.00
914,203.72	1,005,624.09	1,371,305.57	2,194,088.92	1,097,044.46	(1,736,987.07)	-	11,648,601.99	(1,736,987.07)	11,648,601.99
6,427,012.65	18,788,805.39	6,256,244.80	5,748,398.30	25,396,485.25	78,815,576.58	-	312,384,043.37	78,815,576.58	312,384,043.37
9,702,707.99	11,466,836.71	9,702,707.99	9,702,707.99	9,702,707.99	8,820,643.59	-	116,715,749.00	8,820,643.59	116,715,749.00
3,592,973.84	3,592,973.84	3,592,973.84	3,592,973.84	4,491,217.32	-	-	42,534,846.00	-	42,534,846.00
4,595,804.53	5,170,280.09	4,595,804.53	4,595,804.53	21,830,071.50	2,297,902.24	-	73,811,710.00	2,297,902.24	73,811,710.00
1,995,528.00	2,280,603.43	1,140,301.72	2,403,188.63	810,452.57	-	-	29,791,638.93	-	29,791,638.93
2,957,910.65	2,957,910.65	1,882,306.78	3,226,811.62	2,689,009.68	2,689,009.67	-	36,542,151.03	2,689,009.67	36,542,151.03
549,986.38	1,594,960.52	934,976.85	769,980.94	(274,993.19)	934,976.85	-	6,339,574.32	934,976.85	6,339,574.32
315,417.17	-	946,251.50	315,417.17	591,407.19	275,990.00	-	4,586,904.00	275,990.00	4,586,904.00
23,710,328.56	29,800,810.77	22,795,323.21	24,606,884.72	39,839,873.06	20,331,998.96	-	8,050,722.00	5,313,476.61	8,050,722.00
(17,283,315.91)	(11,012,005.38)	(16,539,078.41)	(18,858,486.42)	(14,443,377.81)	58,483,577.62	-	(5,989,251.91)	20,331,998.96	318,373,295.28
-	46,403.81	-	40,944.54	52,500.00	-	-	188,485.62	-	-
-	-	76,955.31	-	5,540,782.50	-	-	43,467,198.82	-	-
-	-	-	-	-	-	-	3,031,354.03	-	-
(78,244.79)	379,973.20	475,645.18	(242,194.75)	186,087.62	-	-	554,652.55	-	-
(78,244.79)	426,377.01	552,600.49	(201,250.21)	5,779,370.12	-	-	11,947.41	-	-
-	-	9,673.52	222,490.98	677,146.46	-	-	43,732,320.53	-	-
-	-	-	-	4,000.00	50,000,000.00	-	7,887,966.86	-	-
-	(50,000,000.00)	-	(795,000.00)	-	-	-	295,547.95	50,000,000.00	-
-	(50,000,000.00)	9,673.52	(572,509.02)	681,146.46	-	(0.00)	51,915,835.34	50,000,000.00	-
(318,140.77)	(3,059.29)	(183,103.39)	899,881.65	(6,579,380.75)	-	-	-	-	-
(318,140.77)	(3,059.29)	(183,103.39)	899,881.65	(6,579,380.75)	-	-	-	-	-
239,895.98	50,429,436.30	726,030.36	(528,622.84)	11,677,604.41	-	0.00	(4,662,196.91)	(50,000,000.00)	-
(17,043,419.93)	39,417,430.92	(15,813,048.05)	(19,387,109.26)	(2,765,773.40)	58,483,577.62	0.00	(10,651,448.82)	8,483,577.62	-
27,933,456.05	67,350,886.97	51,537,838.92	32,150,729.66	29,384,956.26	-	-	37,868,533.86	-	-

BEST NET CONSORTIUM
Cash Flow Report

Major Range Description	Beginning Balance 7/1/2021	Month 7/31/2021	Month 8/31/2021	Month 9/30/2021	Month 10/31/2021	Month 11/30/2021	Month 12/31/2021	Month 1/31/2022
13 - Colton Joint Unified School District								
Fund 01 GENERAL FUND								
Fund Summary								
Balance Sheet								
Beginning Month Cash	-	29,384,956.26	44,406,310.67	46,204,964.82	67,309,568.49	75,078,087.15	85,443,060.72	97,582,021.56
Balance Sheet								
Revenue								
LCFF Principal Apportionment (8010 to 8019)	-	9,756,093.00	9,756,093.00	22,681,429.00	17,560,967.00	17,560,967.00	22,681,429.00	17,560,967.00
LCFF Property Taxes (8020 to 8079)	-	157,207.59	3,680.98	-	6,215.26	773,218.95	5,751,406.47	179,679.83
LCFF Miscellaneous Funds (8080 to 8099)	-	-	-	(333,550.32)	439.31	-	-	-
Federal Revenue (8100 to 8299)	-	433,318.34	1,372.56	4,801,085.28	3,695,335.47	59,812.10	513,172.30	(3,124,099.44)
Other State Revenue (8300 to 8599)	-	2,971.64	460,555.02	1,413,859.65	(1,030,465.75)	2,140,235.41	1,545,008.01	10,130.91
Other Local Revenue (8600 to 8799)	-	335,907.95	804,264.61	1,315,885.60	182,449.90	718,611.72	2,483,476.91	993,041.54
Interfund Transfers In (8900 to 8929)	-	-	-	-	-	-	-	-
Total Revenue		10,685,498.53	11,025,966.17	29,878,709.21	20,414,941.19	21,252,845.18	32,974,492.69	15,619,719.84
Expenditure								
Certificated Salary (1000 to 1999)	-	-	9,081,148.97	8,986,927.76	8,614,431.25	9,097,340.33	9,150,915.99	8,989,295.49
Classified Salary (2000 to 2999)	-	2,223,299.99	3,379,610.56	3,442,325.13	3,329,127.03	3,730,030.05	3,553,697.01	3,479,000.21
Employee Benefit (3000 to 3999)	-	1,352,266.86	5,061,033.53	5,050,481.44	4,965,942.90	5,114,137.37	5,084,030.33	5,057,940.94
Books and Supplies (4000 to 4999)	-	101,446.56	991,723.00	779,846.41	461,935.03	663,899.99	393,886.70	993,417.34
Services and Operating Expenditures (5000 to 5999)	-	355,546.67	3,791,490.35	3,132,574.85	2,848,106.06	3,144,076.11	2,178,825.23	2,413,977.00
Capital Outlay (6000 to 6999)	-	153.02	6,587.66	20,391.39	1,170.44	2,214.74	4,784.03	33,448.70
Other Outgo (7100 to 7499)	-	-	987.72	340.59	645,489.74	314,969.23	593,229.89	611,306.04
Interfund Transfers Out (7600 to 7629)	-	-	-	278,579.67	4,396,836.04	-	-	-
Total Expenditure		4,032,713.10	22,312,581.79	21,691,467.25	25,263,038.49	22,066,667.82	20,959,368.19	21,578,385.71
Revenue Less Expense		6,652,785.43	(11,286,615.62)	8,187,241.96	(4,848,097.30)	(813,822.64)	12,015,124.50	(5,958,665.88)
Balance Sheet								
Assets								
Cash not in Treasury (9111 to 9199)	-	-	-	-	-	-	-	-
Accounts Receivable (9200 to 9299)	78,815,576.58	15,986,694.13	12,940,546.28	12,919,308.90	12,945,006.98	10,974,208.21	-	3,573,749.25
DUE FROM OTHER FUNDS (9310)	-	-	-	-	-	-	-	-
Stores (9320 to 9329)	-	-	-	-	-	-	-	-
PREPAID EXPENDITURES (9330)	-	-	-	-	-	-	-	-
Total Assets	78,815,576.58	15,986,694.13	12,940,546.28	12,919,308.90	12,945,006.98	10,974,208.21	-	3,573,749.25
Liabilities								
Accounts Payables (9500 to 9559,9590 to 9599)	20,331,998.96	5,882,382.01	865,969.00	34,545.71	238,049.43	-	-	1,113,356.75
DUE TO OTHER FUNDS (9610)	-	-	-	-	-	-	-	-
Current Loans (9640 to 9649)	50,000,000.00	-	-	-	-	-	-	-
DEFERRED REVENUE (9650)	-	-	-	-	-	-	-	-
Total Liabilities	70,331,998.96	5,882,382.01	865,969.00	34,545.71	238,049.43	-	-	1,113,356.75
Non Operating								
Suspense Accounts (9560 to 9589)	-	1,735,743.14	(1,010,692.49)	(32,598.53)	90,341.59	(204,588.00)	(123,836.34)	180,520.49
Restatement	-	-	-	-	-	-	-	-
Total Non Operating	-	1,735,743.14	(1,010,692.49)	(32,598.53)	90,341.59	(204,588.00)	(123,836.34)	180,520.49
Balance Sheet								
Net Increase/Decrease								
Total Ending Cash Balance								

Month 2/29/2022	Month 3/31/2022	Month 4/30/2022	Month 5/31/2022	Month 6/30/2022	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
93,903,227.69	42,227,708.25	45,679,259.59	47,797,875.02	44,417,041.51	-	-	-	47,649,795.13	-
17,560,967.00	22,681,429.00	17,560,967.00	17,560,967.00	22,681,425.00	-	-	215,603,700.00	-	215,603,700.00
228,550.56	61,000.43	1,443,208.88	2,739,237.94	1,965,312.11	-	-	13,308,719.00	-	13,308,719
333,550.32	-	-	-	(333,989.62)	(26.68)	-	(333,577.00)	(26.68)	(333,577)
62,503.40	3,518,847.62	832,012.01	192,782.42	1,617,999.21	7,224,480.11	-	19,828,621.38	7,224,480.11	19,828,621
-	971,504.79	1,544,713.18	-	13,138,936.69	1,635,564.46	-	21,833,014.00	1,635,564.46	21,833,014
878,088.83	1,001,112.62	1,340,822.11	2,134,965.13	1,079,559.87	(1,619,584.80)	-	11,648,601.99	(1,619,584.80)	11,648,602
19,063,660.11	28,233,894.45	22,721,723.19	22,627,952.48	40,149,243.25	7,240,433.08	-	281,889,079.37	7,240,433.08	281,889,079.37
8,936,340.71	10,576,839.98	9,377,752.83	9,190,166.54	8,987,040.55	9,305,906.60	-	110,294,107.00	9,305,906.60	110,294,107
3,469,912.23	3,561,219.26	3,461,896.93	3,665,994.58	4,551,554.47	(33,648.44)	-	41,817,019.00	(33,648.44)	41,817,019
5,033,916.85	5,380,496.83	4,978,363.84	4,998,717.80	22,612,782.38	1,746,784.41	-	76,436,895.47	1,746,784.41	76,436,895
1,006,149.22	1,120,534.68	587,798.88	1,603,785.55	823,269.38	6,473,059.19	-	16,000,750.93	6,473,059.19	16,000,751
2,271,325.60	2,243,072.32	1,349,822.55	2,422,993.55	1,941,366.11	1,868,560.61	-	29,961,737.03	1,868,560.61	29,961,737
20,667.30	63,125.50	37,742.80	29,893.39	(11,757.10)	36,520.45	-	244,942.32	36,520.45	244,942
319,008.41	13,250.11	939,915.12	319,008.41	593,229.89	254,879.85	-	4,605,615.00	254,879.85	4,605,615
-	1,826,863.73	-	-	-	3,586,086.56	-	10,088,366.00	3,586,086.56	10,088,366
21,057,320.31	24,785,402.40	20,733,292.95	22,233,559.81	39,497,485.67	23,238,149.25	-	289,449,432.75	23,238,149.25	289,449,433
(1,993,660.21)	3,448,492.05	1,988,430.24	394,392.67	651,757.58	(15,997,716.16)	-	(7,560,353.38)	(15,997,716.16)	-
-	-	-	-	-	-	-	-	-	-
-	-	86,811.22	-	9,389,251.61	-	-	78,815,576.58	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-
50,000,000.00	-	139,729.42	2,875,344.52	9,182,622.10	-	-	20,331,998.96	-	-
(318,140.77)	(3,059.29)	(183,103.39)	899,881.65	(2,374,366.53)	1,343,898.47	-	-	1,343,898.47	-
(318,140.77)	(3,059.29)	(183,103.39)	899,881.65	(2,374,366.53)	1,343,898.47	-	-	1,343,898.47	-
(49,681,859.23)	3,059.29	130,185.19	(3,775,226.17)	2,580,996.04	(1,343,898.47)	-	8,483,577.62	(1,343,898.47)	-
(51,675,519.44)	3,451,551.34	2,118,615.43	(3,380,833.50)	3,232,753.62	(17,341,614.63)	-	923,224.24	(17,341,614.63)	-
42,227,708.25	45,679,259.59	47,797,875.02	44,417,041.51	47,649,795.13	-	-	30,308,180.50	-	-