			- 11	iteriii buaget
	Unrestricted	Restricted	Combined	General Fund
	2020-21	2020-21	2020-21	
A Revenues				
LCFF/Property Tax Revenues	\$44,754,314	\$163,142	\$44,917,456	
Federal Revenues	\$0	\$1,938,539	\$1,938,539	
State Revenues	\$527,022	\$2,394,944	\$2,921,966	
Local Revenues	\$328,249	\$1,759,531	\$2,087,780	
Sub Total Revenues	\$45,609,585	\$6,256,156	\$51,865,741	80
Contribution to Restricted Programs	-\$8,125,959	\$8,125,959	\$0	
Total Revenues	\$37,483,626	\$14,382,115	\$51,865,741	15
rotal nevenues	457,105,020	Ψ14,30L,113	432,003,7 42	
B Expenditures				
Certificated Salaries	\$20,717,713	\$4,135,427	\$24,853,140	
Classified Salaries	\$4,707,104	\$2,313,103	\$7,020,207	
Benefits	\$9,716,449	\$4,385,381	\$14,101,830	
Books & Supplies	\$1,356,233	\$1,936,828	\$3,293,061	
Operating Costs	\$4,186,697	\$2,486,430	\$6,673,127	
Capital Outlay	\$4,186,697	\$1,368		
			\$2,258 \$0	
Other Outgo	-\$12,907	\$12,907		
Total Expenditures	\$40,672,179	\$15,271,444	\$55,943,623	
C. Other Courses (Hear				
C Other Sources/Uses	64 474 074	40		
Tranfers In/Out	\$1,174,071	\$0	\$1,174,071	•
Total Other Sources	\$1,174,071	\$0	\$1,174,071	
D Total All Expenditures (B+C)	\$41,846,250	\$15,271,444	\$57,117,694	
- 1				
E Net Increase/Decrease (A-D)	-\$4,362,624	-\$889,329	-\$5,251,953	
F Beginning Fund Balance	\$11,030,657	\$2,045,896	\$13,076,553	
	4	4	4	
G Ending Fund Balance (E-F)	\$6,668,033	\$1,156,567	\$7,824,600	
% of U Ending fund balance/U&R Expenditures	11.7%		13.7%	
); p				i
Components of Ending Balance (G)		COVID Related Funds		
Revolving Cash	\$110,000	District contribution	1,299,255	
Stores	\$0	LEA Response	1,404	
Prepaid Expenditures	\$56,266	LLMF-CA	214,120	
Restricted	\$1,156,573	ESSERF	87,703	
Reserves (State required minimum)	\$1,713,535	Gov Emerg Ed	144,904	
<u>Designations</u>		Coronavirus Relief	901,348	
Sp Ed Uncertainties Designation	\$300,000	Total	2,648,734	
Cash Flow	\$1,619,351			-
Unrestricted Lottery	\$2,868,875			
Components of Expenditures (B)				
STREAM	\$899,890			
Technology	\$2,279,637			
Site Budget Allocations	\$407,850			
Preschool Scholarships	\$18,656			
Social Emotional Learning (SEL)	\$1,412,791			
Transfers/Contributions (A & C)	Ψ2j412j131			
SPED Contribution	\$6,392,302			
RRMA 3% Contribution	\$1,715,001			
Preschool Scholarship Contribution	\$1,713,001			
Child Nutrition transfer	\$385,120			
Child Nutrition transfer	\$788,951			

Deach School District	202	20-21 Second Interi	m Budget Gen
neral Fund <u>Combined</u> Summary	2nd Interim	Projected	Projected
	2020-21	2021-22	2022-23
A Revenues			
LCFF/Property Tax Revenues	\$44,917,456	\$46,512,917	\$48,135,950
Federal Revenues	\$1,938,539	\$707,499	\$711,923
State Revenues	\$2,921,966	\$2,665,494	\$2,671,676
Local Revenues	\$2,087,780	\$2,126,544	\$2,143,551
Total Revenues	\$51,865,741	\$52,012,454	\$53,663,100
B Expenditures			
Certificated Salaries	\$24,853,140	\$25,225,936	\$25,604,325
Classified Salaries	\$7,020,207	\$7,230,813	\$7,447,737
Benefits	\$14,101,830	\$14,383,866	\$14,671,542
Books & Supplies	\$3,293,061	\$1,442,142	\$1,451,585
Operating Costs	\$6,673,127	\$4,528,277	\$4,565,243
Capital Outlay	\$2,258	\$0	\$0
Total Expenditures	\$55,943,623	\$52,811,034	\$53,740,432
C Other Sources/Uses			
Tranfers In/Out	\$1,174,071	\$800,000	\$800,000
Total Other Sources	\$1,174,071	\$800,000	\$800,000
D Total All Expenditures (B+C)	\$57,117,694	\$53,611,034	\$54,540,432
E Potential Reductions	\$0	-\$930,000	\$0
F Net Increase/Decrease (A-D-E)	-\$5,251,953	-\$668,580	-\$877,332
G Beginning Balance	\$13,076,553	\$7,824,600	\$7,156,020
H Ending Balance (F-G)	\$7,824,600	\$7,156,020	\$6,278,688
% of Combined Ending fund balance	13.7%	13.3%	11.5%
1) Unrestricted Ending fund balance	\$6,668,033	\$5,756,691	\$6,148,212
% of Unrestricted Ending fund balance	11.7%	10.7%	11.3%
Components of Ending Balance (H)			
1 Revolving Cash	\$110,000	\$110,000	\$110,000
2 Stores	\$0	\$0	\$0
3 Prepaid	\$56,266	\$0	\$0
4 Reserves (State required minimum)	\$1,713,535	\$1,554,932	\$1,642,993
8 Restricted	\$1,156,573	\$1,399,328	\$130,475
10 Assigned	\$4,788,266	\$4,091,759	\$4,395,219
Total	\$7,824,640	\$7,156,019	\$6,278,687
Fund 17 Special Reserve-Noncapital Outlay	\$5,784,732	\$5,844,732	\$5,904,732
% of Reserve with Unrest EFB	21.80%	21.64%	22.10%

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

37 68387 0000000 Form CI

	CE OF CRITERIA AND STANDARDS REVIEW. This interim adopted Criteria and Standards. (Pursuant to Education Code	
	Signed:	Date:
	District Superintendent or Designee	
	CE OF INTERIM REVIEW. All action shall be taken on this reng of the governing board.	port during a regular or authorized special
Т	e County Superintendent of Schools: This interim report and certification of financial condition are hold the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
	Meeting Date: March 11, 2021	Signed:
CERT	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X	POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal	
c 	QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
	NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
(Contact person for additional information on the interim report	:
	Name: Lisa Davis	Telephone: 858.794.7112
	Title: Assistant Superintendent Business	E-mail: lisadavis@sbsd.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.

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

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

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

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

	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?	х	
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	is the district's financial system independent from the county office system?	х	
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).	х	
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?	х	

Description Re	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				13			
1) LCFF Sources	8010-8	99 43,990,645.00	44,917,456.00	25,173,229.50	44,917,456.00	0.00	0.09
2) Federal Revenue	8100-8	299 711,470.00	1,938,539.00	1,261,412.23	1,938,539.00	0.00	0.0%
3) Other State Revenue	8300-8	2,717,320.00	2,921,966.00	582,446.92	2,921,966.00	0.00	0.09
4) Other Local Revenue	8600-8	799 1,850,690.00	2,087,780.00	1,005,262.57	2,087,780,00	0,00	0.09
5) TOTAL, REVENUES		49,270,125.00	51,865,741.00	28,022,351.22	51,865,741.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	23,933,798.00	24,853,140.00	13,459,254.71	24,853,140.00	0.00	0.0%
2) Classified Salaries	2000-29	6,804,515.00	7,020,207.00	3,755,673.86	7,020,207.00	0.00	0.09
3) Employee Benefits	3000-39	13,794,029.00	14,101,830.00	6,345,668.43	14,101,830.00	0.00	0.0%
4) Books and Supplies	4000-49	1,813,461.00	3,293,061,31	661,589.56	3,293,061.31	0.00	0.0%
5) Services and Other Operating Expenditures	5000-58	99 6,062,242.00	6,673,127.00	2,317,268.28	6.673,127.00	0.00	0.0%
6) Capital Outlay	6000-69	99 0.00	2,258.00	356.00	2,258.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		52,408,045.00	55,943,623,31	26,539,810.84	55,943,623.31	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,137,920.00)	(4,077,882.31)	1,482,540.38	(4,077,882.31)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 150,000.00	1,174,071.00	0.00	1,174,071.00	0.00	0.0%
Other Sources/Uses Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(150,000.00)	(1,174,071.00)	0.00	(1,174,071.00)	2,00	0.07

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(3,287,920.00)	(5,251,953.31)	1,482,540.38	(5,251,953.31)		
r. Fund Balance, reserves								
Beginning Fund Balance As of July 1 - Unaudited		9791	13,076,552.96	13,076,552.96		13,076,552.96	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)			13,076,552.96	13,076,552.96		13,076,552.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Bałance (F1c + F1d)		13,076,552.96	13,076,552.96		13,076,552.96		
2) Ending Balance, June 30 (E + F1e)			9,788,632.96	7,824,599.65		7,824,599.65		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	110,000.00	110,000.00		110,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	56,266.00		56,265.66		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,376,392.89	1,156,573.21		1,156,573.21		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	6,751,150.11	4,788,232.11		4,788,232,45		
SpEd Uncertanties	0000	9780	300,000.00					
Cash Flow	0000	9780	3,801,327.58					
	1100	9780	2,649,822.53					
SpEd Uncertainties Designation	0000	9780		300,000.00				
Cash Flow	0000	9780		1,619,350.58				
SpEd Uncertainties Designation	0000	9780				300,000.00		
Cash Flow	0000	9780				1,619,350.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,576,742.00	1,713,535.00		1,713,535.00		
Unassigned/Unappropriated Amount		9790	(25,652.04)	(6.67)		(6.67)		

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			***	1.07			
Principal Apportionment		ľ					
State Aid - Current Year	8011	1,497,591,00	1,663,990.00	1,096,441.00	1,663,990.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	581,126.00	577,994.00	287,078.00	577,994.00	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	267,199.00	250,440.00	125,220.13	250,440.00	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	40,559,072.00	41,284,607.00	00.644.004.07	44 004 007 00		
Unsecured Roll Taxes	8042	1,278,803.00	1,264,678.00	22,644,001,27	41,284,607.00	0.00	0.0
Prior Years' Taxes	8043	0.00	23,300.00	1,299,766.18	1,264,678.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	11,391.72	23,300.00	0.00	0.09
Education Revenue Augmentation	0044	0.00	0.00	0.00	0.00	0.00	0.09
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds							
(SB 617/699/1992)	8047	150,805.00	204,305.00	201,106.20	204,305.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	9040	0.00					
Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0.00	0.00	0.09
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF					0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		44,334,596.00	45,269,314.00	25,665,004.50	45,269,314.00	0.00	0.09
		1 1/00 1/000100	40,200,014.00	23,003,004.30	43,209,314.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(500,000.00)	(500,000.00)	(500,000.00)	(500,000,00)	0.00	0.00
All Other LCFF	5501	(000,000,000)	(300,000.00)	(300,000.00)	(500,000.00)	0.00	0.09
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.09
Property Taxes Transfers	8097	156,049.00	163,142.00	8,225.00	163,142.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		43,990,645.00	44,917,456.00	25,173,229.50	44,917,456.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	2.00			
Special Education Entitlement	8181		0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	436,451,00	436,451.00	0.00	436,451.00	0.00	0.09
Child Nutrition Programs	8220	49,817.00	49,813.00	0.00	49,813.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Wildlife Reserve Funds		0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8280 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	1	0.00	0.00	0.00	0.00	0.00	0.09
· · · · · · · · · · · · · · · · · · ·	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part D, Lead Delignant	8290	168,780.00	173,187.00	173,186.94	173,187.00	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			0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	44,024.00	94,371.00	69,354.29	94,371.00	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						1-7	1-7	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant	,	0200	0.00	0.00	0.00	0.00	0.00	0.0
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	12,398.00	25,116.00	6,296.00	25,116.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	1,159,601.00	1,012,575.00	1,159,601.00	0.00	0.0
TOTAL, FEDERAL REVENUE			711,470.00	1,938,539.00	1,261,412.23	1,938,539.00	0.00	0.0
OTHER STATE REVENUE							0.00	0.0
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	94,006.00	92,338.00	92,338.00	92,338.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	591,109.00	576,681.00	176,676.92	576,681.00	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	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	2,032,205.00	2,252,947.00	313,432.00	2,252,947.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			2,717,320.00	2,921,966.00	582,446.92	2,921,966.00	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)
OTHER LOCAL REVENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00000		(6)	(0)	(0)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	23,350.00	155,941.00	28,594.51	155,941.00	0.00	0.09
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales of Faultonian (Consultation								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	310,000.00	310,125.00	71,937.26	310,125.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		5555	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	178,000.00	86,946.00	40,132.11			
Tuition		8710	54,920.00	54,920.00		86,946.00	0.00	0.09
All Other Transfers In		8781-8783	0.00		18,231.69	54,920.00	0.00	0.09
Transfers Of Apportionments		0701-0703	0.00	0.00	0.00	0.00	0.00	0.09
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	1,284,420.00	1,479,848.00	846,367.00	1,479,848.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00		
All Other Transfers In from All Others	7 III Otiloi	8799	0.00	0.00			0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0/33			0.00	0.00	0.00	0.0%
O ME O THE RECORD HE VENUE			1,850,690.00	2,087,780.00	1,005,262.57	2,087,780.00	0.00	0.0%
OTAL, REVENUES			49,270,125.00	51,865,741.00	28,022,351.22	51,865,741.00	0.00	0.09

Description Resource Codes	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		, , ,	,-,		12/	()	107
Contilionated Touchast Colories							
Certificated Teachers' Salaries	1100	19,202,672.00	19,683,328.00	10,349,327.08	19,683,328.00	0.00	0.0
Certificated Pupil Support Salaries	1200	2,178,893.00	2,238,862.00	1,226,862.30	2,238,862.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,182,229.00	2,216,895.00	1,352,019,43	2,216,895.00	0.00	0.09
Other Certificated Salaries	1900	370,004.00	714,055.00	531,045.90	714,055.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		23,933,798.00	24,853,140.00	13,459,254.71	24,853,140.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,085,132.00	2,224,103.00	1,089,990.37	2,224,103.00	0.00	0.0
Classified Support Salaries	2200	1,515,181.00	1,555,835.00	909,576,13	1,555,835.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	558,680.00	553,106.00	338.075.02	553,106.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	2,006,383.00	2,055,957.00	1,070,776.20	2,055,957.00	0.00	0.09
Other Classified Salaries	2900	639,139.00	631,206.00	347,256.14	631,206.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		6,804,515.00	7,020,207.00	3,755,673.86	7,020,207.00	0.00	0.09
EMPLOYEE BENEFITS						0.00	0.07
STRS	3101-3102	5,715,384.00	5,870,290.00	2 111 157 00	E 970 000 00	0.00	0.00
PERS	3201-3202	1,404,773.00		2,111,157.09	5,870,290.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302		1,402,254.00	765,608.30	1,402,254.00	0.00	0.09
Health and Welfare Benefits	3401-3402	865,667.00	894,070.00	478,257.45	894,070.00	0.00	0.09
Unemployment Insurance		5,285,642.00	5,379,561.00	2,655,682.48	5,379,561.00	0.00	0.09
Workers' Compensation	3501-3502	14,759.00	17,521.00	8,657.00	17,521.00	0.00	0.09
OPEB, Allocated	3601-3602	507,804.00	538,134.00	282,796.89	538,134.00	0.00	0.0%
	3701-3702	0.00	0.00	43,509.22	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		13,794,029.00	14,101,830.00	6,345,668.43	14,101,830.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	55,565.00	55,565.00	7,149.60	55,565.00	0.00	0.0%
Books and Other Reference Materials	4200	147,437.00	223,136.00	168,166.75	223,136.00	0.00	0.0%
Materials and Supplies	4300	986,967.00	2,431,890.31	530,377.84	2,431,890.31	0.00	0.09
Noncapitalized Equipment	4400	623,492.00	582,470.00	(44,104.63)	582,470.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,813,461.00	3,293,061.31	661,589.56	3,293,061.31	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	60,377.81	0.00	0.00	0.0%
Travel and Conferences	5200	208,254.00	172,050.00	32,958.59	172,050.00	0.00	0.0%
Dues and Memberships	5300	53,800.00	53,745.00	28,510.74	53,745.00	0.00	0.0%
Insurance	5400-5450	301,253.00	331,685.00	331,684.57	331,685.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,624,275.00	1,627,249.00	508,988.35	1,627,249.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	183,755.00	176,294.00	74,852.73	176,294.00	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	2.00	0.50	0.50	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	3,634,155.00	4,255,354.00	1,245,873.92	4,255,354.00	0.00	0.0%
Communications	5900	56,750.00	56,750.00	34,021.57	56,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,062,242,00	6,673,127.00	2,317,268.28	6,673,127.00	0.00	0.0%

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY				(5)	(0)	(6)	(E)	(F)
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	
Buildings and Improvements of Buildings		6200	0.00	2,258.00	356.00	2,258.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300						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		0300	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	2,258.00	356.00	2,258.00	0.00	0.0
Tultion Tuition for Instruction Under Interdistrict Attendance Agreements		7110	2.00					
State Special Schools			0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00			
To County Offices		7212	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 Apportionmento To Districts or Charter Schools					0.00	0.00	0.00	0.0
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
	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 Indir	ect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	6							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			52,408,045.00	55,943,623.31	26,539,810.84	55,943,623.31	0.00	0.09

Description	Resource Codes	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)
INTERFUND TRANSFERS			6.7	(0)	(0)	(6)	(=)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	150,000.00	788,951.00	0.00	788,951.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	385,120.00	0.00	385,120.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	1,174,071.00	0.00	1,174,071.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS								
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	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(150,000.00)	(1,174,071.00)	0.00	(1,174,071.00)	0.00	0.09

Solana Beach Elementary San Diego County

Second Interim General Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 01I

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Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	692,488.27
8150	Ongoing & Major Maintenance Account (RM,	461,611.42
9010	Other Restricted Local	2,473.52
Total, Restricted B	Balance	1,156,573.21

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Description		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				X-*		(0)	\ <u>-\</u>	
1) LCFF Sources	8010	-8099	43,834,596.00	44,754,314.00	25,165,004.50	44,754,314.00	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	530,913.00	527,022.00	265,745.59	527,022.00	0.00	0.0%
4) Other Local Revenue	8600	-8799	311,500.00	328,249.00	95,917.78	328,249.00	0.00	0.0%
5) TOTAL, REVENUES			44,677,009.00	45,609,585.00	25,526,667.87	45,609,585.00	0.00	0.07
B. EXPENDITURES						10,000,000.00		
1) Certificated Salaries	1000	-1999	20,554,300.00	20,717,713.00	10,922,123.83	20,717,713.00	0.00	0.0%
2) Classified Salaries	2000	-2999	4,492,835.00	4,707,104.00	2,548,411.73	4,707,104.00	0.00	0.0%
3) Employee Benefits	3000	-3999	9,568,958.00	9,716,449.00	4,970,313.73	9,716,449.00	0.00	0.0%
4) Books and Supplies	4000	-4999	958,847.00	1,356,233.00	236,623.06	1,356,233.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	3,412,715.00	4,186,697.00	1,766,869.67	4,186,697,00	0.00	0.0%
6) Capital Outlay	6000-	-6999	0.00	890.00	178.00	890.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0.00	0.00	0.00			
8) Other Outgo - Transfers of Indirect Costs	7300-	- 1	(12,086.00)	(12,907.00)	0.00	(12.007.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		, 000	38,975,569.00	40,672,179.00	20,444,520,02	(12,907.00)	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,701,440.00	4,937,406.00	5,082,147.85	4,937,406.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-	-7629	150,000.00	1,174,071.00	0.00	1,174,071.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-		(8,144,205.00)	(8,125,959.00)	0.00	(8,125,959.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US			(8,294,205.00)	(9,300,030.00)	0.00	(9,300,030.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						\-'.		
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(2,592,765.00)	(4,362,624.00)	5,082,147.85	(4,362,624.00)		
,								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,030,657.11	11,030,657.11		11,030,657.11	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			11,030,657.11	11,030,657.11		11,030,657,11	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			11,030,657.11	11,030,657.11		11,030,657,11	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			8,437,892.11	6,668,033.11		6,668,033.11		
Components of Ending Fund Balance						- 0,000,000,11		
a) Nonspendable								
Revolving Cash		9711	110,000.00	110,000.00		110,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	56,266.00		56,265.66		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	6,751,150.11	4,788,232.11		4,788,232.45		
SpEd Uncertanties	0000	9780	300,000.00					
Cash Flow	0000	9780	3,801,327.58					
	1100	9780	2,649,822.53					
SpEd Uncertainties Designation	0000	9780		300,000.00				
Cash Flow	0000	9780		1,619,350.58				
SpEd Uncertainties Designation	0000	9780				300,000.00		
Cash Flow	0000	9780				1,619,350.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,576,742.00	1,713,535.00		1,713,535.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Ald - Current Year	8011	1,497,591.00	1,663,990.00	1,096,441.00	1,663,990.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	581,126.00	577,994.00	287,078.00	577,994.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions				5.00	0.00	0.00	0.07
Homeowners' Exemptions	8021	267,199.00	250,440.00	125,220.13	250,440.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	40,559,072.00	41,284,607.00	22,644,001.27	41,284,607.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,278,803.00	1,264,678.00	1,299,766.18	1,264,678.00	0.00	0.09
Prior Years' Taxes	8043	0.00	23,300.00	11,391.72	23,300.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	150,805.00	204,305.00	201,106.20	204,305.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							0.07
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	0.00
Subtotal, LCFF Sources		A1000 0000 000 0000000				0.00	0.0%
Subtotal, LOTT Sources		44,334,596.00	45,269,314.00	25,665,004.50	45,269,314.00	0,00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	0004	(500,000,00)	(200 000 00)				
All Other LCFF	8091	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	0.00	0.0%
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	(15,000.00)	0.00	(15,000.00)	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		43,834,596.00	44,754,314.00	25,165,004.50	44,754,314.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	2.00			
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
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	0.00
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	
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	0.00	0.00	0.00	0.00		
Title I, Part D, Local Delinquent	0230						
Programs 3025	8290						
Title II, Part A, Supporting Effective							
Instruction 4035	8290						

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Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student				1=/	(0)	(9)	(E)	(F)
Program	4201	8290	1			1		
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.03
Mandated Costs Reimbursements		8550	94,006.00	92,338.00	92,338.00	92,338.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ıls	8560	436,907.00	434,684.00	173,407.59	434,684.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							0.00	0.0 //
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			530,913.00	527,022.00	265,745.59	527,022.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	nosource codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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		0010	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds							3.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Taxes	on-LCFF		Coccas	12000				
		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		#1'#'A
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00		0.00	0.00	0.09
Leases and Rentals		8650	0.00		0.00	0.00	0.00	0.09
Interest		8660	310,000.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	of Invoctments	8662		310,125.00	71,937.26	310,125.00	0.00	0.09
Fees and Contracts	or investments	0002	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00		0.00	0.09
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00			72455
Pass-Through Revenues From Local Sour		8697	0.00	170	0.00	0.00	0.00	0.09
All Other Local Revenue	000	8699	1,500.00	0.00	0.00	0.00		Manage
Tuition		8710	0.00	18,124.00	23,980.52	18,124.00	0.00	0.09
All Other Transfers In					0.00	0.00	0.00	0.09
Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
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			- 222.2		VALUE			
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%
OTAL, OTHER LOCAL REVENUE			311,500.00	328,249.00	95,917.78	328,249.00	0.00	0.0%
DTAL, REVENUES			44,677,009.00	45,609,585.00	25,526,667.87			0.0%

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	17,228,795.00	17,544,159.00	9,102,415.71	17,544,159.00	0.00	0.09
Certificated Pupil Support Salaries	1200	1,046,362.00	1,102,933.00	588,820.90	1,102,933.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,022,310.00	2,028,977.00	1,189,950.94	2,028,977.00	0.00	0.09
Other Certificated Salaries	1900	256,833.00	41,644.00	40,936.28	41,644.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		20,554,300.00	20,717,713.00	10,922,123.83	20,717,713.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	382,139.00	515,786.00	248,836.68	515,786.00	0.00	0.09
Classified Support Salaries	2200	1,335,664.00	1,394,055.00	817,859.50	1,394,055.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	489,960.00	459,397.00	289,170.30	459,397.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	1,900,695.00	1,978,130.00	1,020,234.89	1,978,130.00	0.00	0.09
Other Classified Salaries	2900	384,377.00	359,736.00	172,310.36	359,736.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		4,492,835.00	4,707,104.00	2,548,411.73	4,707,104.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	3,320,056.00	3,373,887.00	1,719,483.29	3,373,887.00	0.00	0.09
PERS	3201-3202	926,625.00	912,921.00	506,269.06	912,921.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	641,465.00	656,612.00	347,866.63	656,612.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	4,255,673.00	4,326,437.00	2,124,888.66	4,326,437.00	0.00	0.0%
Unemployment Insurance	3501-3502	11,892.00	14,193.00	6,754.73	14,193.00	0.00	0.09
Workers' Compensation	3601-3602	413,247.00	432,399.00	221,542.14	432,399.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	43,509,22	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		9,568,958.00	9,716,449.00	4,970,313,73	9,716,449.00	0.00	0.0%
BOOKS AND SUPPLIES						0.00	0.07
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	25,800.00	17,800.00	1,497.58	17,800.00	0.00	0.0%
Materials and Supplies	4300	860,555.00	1,279,245.00	234,441.27	1,279,245.00	0.00	0.0%
Noncapitalized Equipment	4400	72,492.00	59,188.00	684.21	59,188.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		958,847.00	1,356,233.00	236,623.06	1,356,233.00	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	159,200.00	122,392.00	27,178.30	122,392.00	0.00	0.09
Dues and Memberships	5300	53,800.00	53,745.00	28,510.74	53,745.00	0.00	0.0%
Insurance	5400-5450	301,253.00	331,685,00	331,684.57	331,685.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,624,275.00	1,627,249.00	508,988.35	1,627,249.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	92,755.00	85,294.00	41,438.69	85,294.00	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	(636,543.00)	(490,753.00)	0.00	(490,753.00)	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,762,225.00	2,401,335.00	795,181.76	2,401,335.00	0.00	
Communications	5900	55,750.00	55,750.00	33,887.26	55,750.00		0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5500	3,412,715.00	4,186,697.00	1,766,869.67	4,186,697.00	0.00	0.0%

Description Resource C	Object odes 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		3.7	\	(0)	(6)	(6)	(F)
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00			0.0
Buildings and Improvements of Buildings	6200	0.00	890.00	178.00	0.00	0.00	0.0
Books and Media for New School Libraries	-	0.00	000.00	178.00	890.00	0.00	0.0
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	890.00	178.00	890.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00				
State Special Schools	7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	7130	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To County Offices To JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.09
	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223					4	
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	1	0.00	0.00	0.00	0.00	0.00	
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				0.00	0.00	0.00	0.09
Debt Service - Interest Other Debt Service - Principal	7438	0.00	0.00	0.00	0.00	0.00	0.09
· ·	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	(S)	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs	7310	(12,086.00)	(12,907.00)	0.00	(12,907.00)	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs	(12,086.00)	(12,907.00)	0.00	(12,907.00)	0.00	0.0%
OTAL, EXPENDITURES		38,975,569.00	40,672,179.00	20,444,520.02	40,672,179.00		0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DIff (E/B)
INTERFUND TRANSFERS	110000100 00000	Oodes	(4)	(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and Redemption Fund		8914	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			3	0.00	0.00	0.00	0.00	0.0
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	150,000.00	788,951.00	0.00	788,951.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	385,120.00	0.00	385,120.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	1,174,071.00	0.00	1,174,071.00	0.00	0.0
OTHER SOURCES/USES							5155	0.0
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				5.00	0.00	0.00	0.00	0.0
Proceeds from Certificates								
of Participation Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.09
NO 400			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,144,205.00)	(8,125,959.00)	0.00	(8,125,959.00)	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(8,144,205.00)	(8,125,959.00)	0.00	(8,125,959.00)	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(B 204 205 00)	(0.200.000.00)	0.00	(0.000.000.0		
<u>, = . 0 </u>			(8,294,205.00)	(9,300,030.00)	0.00	(9,300,030.00)	0.00	0.09

Description F	Object Resource Codes Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES				1		\=/	
1) LCFF Sources	8010-8099	156,049.00	163,142.00	8,225.00	163,142.00	0.00	0.09
2) Federal Revenue	8100-8299	711,470.00	1,938,539.00	1,261,412.23	1,938,539.00	0.00	0.09
3) Other State Revenue	8300-8599	2,186,407.00	2,394,944.00	316,701.33	2,394,944.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,539,190.00	1,759,531.00	909,344.79	1,759,531.00	0.00	0.09
5) TOTAL, REVENUES		4,593,116.00	6,256,156.00	2,495,683.35	6,256,156.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3,379,498.00	4,135,427.00	2,537,130.88	4,135,427.00	0.00	0.0%
2) Classified Salaries	2000-2999	2,311,680.00	2,313,103.00	1,207,262.13	2,313,103.00	0.00	0.09
3) Employee Benefits	3000-3999	4,225,071.00	4,385,381.00	1,375,354.70	4,385,381.00	0.00	0.09
4) Books and Supplies	4000-4999	854,614.00	1,936,828.31	424,966.50	1,936,828.31	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	2,649,527.00	2,486,430.00	550,398.61	2,486,430.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	1,368.00	178.00	1,368.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	12,086.00	12,907.00	0.00	12.907.00	0.00	0.0%
9) TOTAL, EXPENDITURES		13,432,476.00	15,271,444,31	6,095,290.82	15,271,444.31	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,839,360.00)	(9,015,288.31)	(3,599,607.47)	(9,015,288.31)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	8,144,205.00	8,125,959.00	0.00	8,125,959.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	8,144,205.00	8,125,959.00	0.00	8,125,959.00		

Description Resourc		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(695,155.00)	(889,329.31)	(3,599,607.47)	(889,329.31)	1.1	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	97	791	2,045,895.85	2,045,895.85		2,045,895.85	0.00	0.09
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,045,895.85	2,045,895.85		2,045,895.85	0.00	0.0
d) Other Restatements	97	795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,045,895.85	2,045,895.85		2,045,895.85		
2) Ending Balance, June 30 (E + F1e)			1,350,740,85	1,156,566.54		1,156,566.54		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	711	0.00	0.00	-	0.00		
Stores	97	712	0.00	0.00	-	0.00		
Prepaid Items	97	713	0.00	0.00		0.00		
All Others	97	19	0.00	0.00		0.00		
b) Restricted	97	740	1,376,392.89	1,156,573.21		1,156,573.21		
c) Committed Stabilization Arrangements	97	'50	0.00	0.00		0.00		
Other Commitments d) Assigned	97	'60	0.00	0.00		0.00		
Other Assignments	97	80	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	97	89	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	90	(25,652.04)	(6.67)		(6.67)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Occident	100	(6)	(0)	(0)	(E)	(F)
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 All Other LCFF	8091						
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	156,049.00	163,142.00	8,225.00	163,142.00	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		156,049.00	163,142.00	8,225.00	163,142.00	0.00	0.0
EDERAL REVENUE				o,azoro	100,112.00	0.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	436,451.00	436,451.00	0.00	436,451.00	0.00	0.0
Special Education Discretionary Grants	8182	49,817.00	49,813.00	0.00	49,813.00	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		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency 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	168,780.00	173,187.00	173,186.94			
itle I, Part D, Local Delinquent	5250	100,700.00	173,107.00	173,100.94	173,187.00	0.00	0.09
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.09
	- 1	I			1	1	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				1 1 1	(0)	(0)	(c)	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00				
riogram (rocar)		6290	0.00	0.00	0.00	0.00	0.00	0.09
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	12,398.00	25,116.00	6,296.00	05 110 00	0.00	
Career and Technical Education	3500-3599	8290	0.00			25,116.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	All Othor	6290	711,470.00	1,159,601.00	1,012,575.00	1,159,601.00	0.00	0.09
OTHER STATE REVENUE			711,470,00	1,938,539.00	1,261,412,23	1,938,539.00	0.00	0.09
Other State Apportionments								
ROC/P Entitlement							l l	
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	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
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 Materia		8560	154,202.00	141,997.00	3,269.33	141,997.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00		
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	0.0%
All Other State Revenue	All Other	8590	2,032,205.00	2,252,947.00	313,432.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	•	5550	2,186,407.00	2,394,944.00	316,701.33	2,252,947.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE				(2)	(0)	10)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	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					0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	23,350.00	155,941.00	28,594.51	155,941.00	0.00	0.0%
Penalties and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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%) Adjustr		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	176,500.00	68,822.00	16,151.59	68,822.00	0.00	0.0%
Tuition		8710	54,920.00	54,920.00	18,231.69	54,920.00	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				100/10000			in the second	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,284,420.00	1,479,848.00	846,367.00	1,479,848.00	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	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,539,190.00	1,759,531.00	909,344.79	1,759,531.00	0.00	0.0%
OTAL REVENUES								190-11073
OTAL, REVENUES			4,593,116.00	6,256,156.00	2,495,683.35	6,256,156.00	0.00	0.0%

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Oues		(6)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	1,973,877.00	2,139,169.00	1,246,911.37	0.120.150.00	0.00	D 000
Certificated Pupil Support Salaries	1200	1,132,531.00	1,135,929.00		2,139,169.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	159,919.00	187,918.00	638,041.40	1,135,929.00	0.00	0.0%
Other Certificated Salaries	1900	113,171.00	672,411.00	162,068.49	187,918.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1000	3,379,498.00	4,135,427.00	490,109.62	672,411.00	0.00	0.0%
CLASSIFIED SALARIES		0,070,430.00	4,135,427.00	2,537,130.88	4,135,427.00	0.00	0.0%
Classified Instructional Salaries	2100	1,702,993.00	1,708,317.00	841,153.69	1,708,317.00	0.00	0.0%
Classified Support Salaries	2200	179,517.00	161,780.00	91,716.63	161,780.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	68,720.00	93,709.00	48,904.72	93,709.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	105,688.00	77,827.00	50,541.31	77,827.00	0.00	0.0%
Other Classified Salaries	2900	254,762.00	271,470.00	174,945.78	271,470.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,311,680.00	2,313,103.00	1,207,262.13	2,313,103.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,395,328.00	2,496,403.00	391,673.80	2,496,403.00	0.00	0.0%
PERS	3201-3202	478,148.00	489,333.00	259,339.24	489,333.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	224,202.00	237,458.00	130,390.82	237,458.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,029,969.00	1,053,124.00	530,793.82	1,053,124.00	0.00	0.0%
Unemployment Insurance	3501-3502	2,867.00	3,328.00	1,902.27	3,328.00	0.00	0.0%
Workers' Compensation	3601-3602	94,557.00	105,735.00	61,254.75	105,735.00	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		4,225,071.00	4,385,381.00	1,375,354.70	4,385,381.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	55,565.00	55,565.00	7,149.60	55,565.00	0.00	0.0%
Books and Other Reference Materials	4200	121,637.00	205,336.00	166,669.17	205,336.00	0.00	0.0%
Materials and Supplies	4300	126,412.00	1,152,645.31	295,936.57	1,152,645.31	0.00	0.0%
Noncapitalized Equipment	4400	551,000.00	523,282.00	(44,788.84)	523,282.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		854,614.00	1,936,828.31	424,966.50	1,936,828.31	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	60,377.81	0.00	0.00	0.0%
Travel and Conferences	5200	49,054.00	49,658.00	5,780.29	49,658.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	91,000.00	91,000.00	33,414.04	91,000.00	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	636,543.00	490,753.00	0.00	490,753.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,871,930.00	1,854,019.00	450,692.16	1,854,019.00	0.00	0.0%
Communications	5900	1,000.00	1,000.00	134.31	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,649,527.00	2,486,430.00	550,398.61	2,486,430.00	0.00	0.0%

Description Re	source Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY			N.Y	(-)	(0)	(0)	(E)	(F)
Land		6100	0.00	0.00	0.00			
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		0200	0.00	1,368.00	178.00	1,368.00	0.00	0.0
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	1,368.00	178.00	1,368.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	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					
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 Apportionm	ents	7210	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
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	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Ind	lirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COST				0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs		7310	12,086.00	12,907.00	0.00	12,907.00	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 INDIRE	ECT COSTS		12,086.00	12,907.00	0.00	12,907.00	0.00	0.0
OTAL, EXPENDITURES		1	13 432 476 00	15 271 444 24	6.005.000.00	15 074 444 04	0.00	
S			13,432,476.00	15,271,444.31	6,095,290.82	15,271,444.31	0.00	0.0

Description R	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			177	(0)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and						5.00	0.00	0.0
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	0.09
(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	0.09
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		7040						
To: Cafeteria Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7616	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Sources							0,00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds			0.00	5.00	0.00	0.00	0.00	0.0
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES					- 1			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		, 666	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.07
Contributions from Unrestricted Revenues		8980	8,144,205.00	8,125,959.00	0.00	8,125,959.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			8,144,205.00	8,125,959.00	0.00	8,125,959.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			8,144,205.00	8,125,959.00	0.00	8,125,959.00	0.00	0.09

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	.0.09
2) Federal Revenue	8100-8299	170,000.00	170,000.00	0.00	170,000.00	0.00	0.09
3) Olher Stale Revenue	8300-8599	8,500.00	8,500.00	199.57	8,500.00	0.00	0.09
4) Other Local Revenue	8600-8799	643,700.00	204,363.00	48,142.07	204,363.00	0.00	0.09
5) TOTAL, REVENUES		822,200.00	382,863.00	48,341.64	382,863.00		2.23
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	421,512.00	468,003.00	238,596.35	468,003.00	0.00	0.0%
3) Employee Benefits	3000-3999	145,472.00	146,220.00	76,406.61	146,220.00	0.00	0.0%
4) Books and Supplies	4000-4999	352,912.00	512,061.00	59,691.75	512,061.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	30,175.00	43,469.00	7,192.90	43,469.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		950,071.00	1,169,753.00	381,887.61	1,169,753.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(127,871,00)	1700 000 001				
D. OTHER FINANCING SOURCES/USES		(127,671.00)	(786,890.00)	(333,545.97)	(786,890.00)		
Interfund Transfers a) Transfers In	8900-8929	150,000.00	788,951.00	0.00	788,951.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		150,000.00	788,951.00	0.00	788,951.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,129.00	2,061.00	(333,545.97)	2,061.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			1					
a) As of July 1 - Unaudited		9791	30,631.05	30,631.05		30,631.05	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			30,631.05	30,631.05		30,631.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1	30,631.05	30,631.05		30,631.05		
2) Ending Balance, June 30 (E + F1e)			52,760.05	32,692.05		32,692.05		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	450.00	450.00		450.00		
Stores		9712	26,046.98	26,046.98		26,046.98		
Prepaid Items		9713	0.00	0.00		0.00		
All Olhers		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	26,263.07	6,195.07		6,195.07		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00					
Unassigned/Unappropriated Amount		9789	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	170,000.00	170,000.00	0.00	170,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			170,000.00	170,000.00	0.00	170,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,500.00	8,500.00	199.57	8,500.00	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			8,500.00	8,500.00	199.57	8,500.00	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	639,000.00	199,662.00	48,071,23	199,662.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,200.00	2,201.00	70.84	2,201.00	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	2,500,00	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			643,700.00	204,363.00	48,142.07	204,363.00	0,00	0.0%
OTAL, REVENUES			822,200.00	382,863.00	48,341.64	382,863.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						13/	10/	
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	296,115.00	341,725.00	165,815.13	341,725.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	103,039.00	103,046.00	60,110,19	103,046.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,358.00	23,232.00	12,671.03	23,232.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			421,512.00	468,003.00	238,596.35	468,003.00	0,00	0.0%
EMPLOYEE BENEFIT\$								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	87,253.00	77,590.00	40,689,23	77,590.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	32,246.00	35,683.00	18,364.94	35,683.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,807.00	24,989.00	13,273.18	24,989.00	0.00	0.0%
Unemployment Insurance		3501-3502	211,00	253.00	119.35	253.00	0.00	0.0%
Workers' Compensation		3601-3602	6,955.00	7,705.00	3,959.91	7,705.00	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			145,472.00	146,220.00	76,406.61	146,220.00	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	26,500.00	151,393.00	30,563.23	151,393.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	324,912.00	359,168.00	29,128.52	359,168.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			352,912.00	512,061.00	59,691,75	512,061.00	0.00	0.0%

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

Description Resource Co	odes 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						***	- 1.2
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	5,900.00	5,900.00	1,878.53	5,900.00	0.00	0.0%
Dues and Memberships	5300	1,500.00	1,500.00	885.26	1,500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	9,975.00	9,975.00	272.86	9,975.00	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	12,300.00	25,594.00	4,021.94	25,594.00	0.00	0.0%
Communications	5900	500.00	500.00	134.31	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		30,175,00	43,469.00	7,192.90	43,469.00	0.00	0.0%
CAPITAL OUTLAY							1703
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
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		950,071.00	1,169,753.00	381,887.61	1,169,753.00		

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

Description	Resource Codes Object	Or ot Codes	riginal 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	8	916	150,000.00	788,951.00	0.00	788,951.00	0.00	0.0%
Other Authorized Interfund Transfers In	8	919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	788,951.00	0.00	788,951.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interlund Transfers Out	7	619	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								
Olher Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8	965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8:	972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8:	979	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	7	651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7	699	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	8	980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8	990	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)			150,000.00	788,951.00	0.00	788,951.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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_		2020/21				
Resource	Description	Projected Year Totals				
5310	Child Nutrition: School Programs (e.g., School Lunch, School	6,195.07				
Total, Restr	icted Balance	6,195.07				

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,000,00	6,000.00	1,980.22	6,000.00	0.00	0.0%
5) TOTAL, REVENUES		506,000.00	506,000.00	501,980.22	506,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	500,000.00	875,000.00	356,479,17	875,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		500,000.00	875,000.00	356,479.17	875,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
D. OTHER FINANCING SOURCES/USES		6,000.00	(369,000.00)	145,501.05	(369,000.00)		
Inlerfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object	Or Codes	lginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	(369,000,00)	145,501,05	(369,000,00)		
F. FUND BALANCE, RESERVES						100000000000000000000000000000000000000		
Beginning Fund Balance As of July 1 - Unaudited	97	91	373,174.96	373,174.96		373,174.96	0.00	0.00
b) Audit Adjustments	97		0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			373,174.96	373,174.96		373,174.96		
d) Olher Restatements	97	95	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			373,174.96	373,174.96		373,174.96		
2) Ending Balance, June 30 (E + F1e)		-	379,174.96	4,174.96		4,174.96		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	11	0.00	0.00		0.00		
Slores	97	12	0.00	0,00		0.00		
Prepaid Items	97	13	0.00	0.00	,	0.00		
All Others	97	19	0.00	0.00		0.00		
b) Restricted c) Committed	97	40	0.00	0.00		0.00		
Stabilization Arrangements	97	50	0.00	0.00		0,00		
Other Commitments d) Assigned	97	60	0.00	0.00	-	0.00		
Other Assignments	97	80	379,174.96	4,174.96		4,174.96		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	97	99	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	90	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES					375-311			
LCFF Transfers								
LCFF Transfers - Current Year		8091	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			500,000.00	500,000.00	500,000.00	500,000.00	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	000	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	1,980.22	6,000.00	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			6,000.00	6,000.00	1,980.22	6,000.00	0.00	0.0%
TOTAL, REVENUES			506,000.00	506,000.00	501,980.22	506,000.00		

Description Res	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	Sales Sales	10/	(5)	(C)	(D)	(E)	(F)
Classified Support Salaries							
Other Classified Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.09
BARRANA STATE OF AN AREA SE WARRENGER	2900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Malerials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.07
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	500,000.00	875,000.00	356,479.17	875,000.00	0.00	0.09
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		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		500,000.00	875,000.00	356,479.17	0.00	0.00	0.0%
CAPITAL OUTLAY		000,000.00	0.000.00	330,479.17	875,000.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.000
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		0.00	0.0%
Equipment	6400	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	0000			0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	2.0-	0.00		
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)	1439	0.00	0.00	0.00	0.00	0.00	0.0%
Tonordany Transfers of Infallect COStS)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		500,000.00	875,000.00	356,479,17	875,000.00		

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				ı			0.00	0.070
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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						0.00	0.50	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						,=)	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
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	98,500.00	98,500.00	24,848.81	98,500.00	0.00	0.0%
5) TOTAL, REVENUES		98,500.00	98,500.00	24,848.81	98,500.00		
B. EXPENDITURES							
1) Certillcated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other 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	0.00	0.076
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.50	0.00		
FINANCING SOURCES AND USES (A5 - B9)		98,500.00	98,500.00	24,848.81	98,500.00	_	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses						5.50	0.070
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)			98,500.00	98,500.00	24,848.81	98,500.00		
F. FUND BALANCE, RESERVES				30,000.00	24,646.61	98,500.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,686,231,76	5,686,231.76		5,686,231.76	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			5,686,231.76	5,686,231.76		5,686,231.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,686,231.76	5,686,231.76		5,686,231.76		
2) Ending Balance, June 30 (E + F1e)			5,784,731.76	5,784,731.76		5,784,731.76		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	1	0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,784,731.76	5,784,731.76		5,784,731.76		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description P	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE		Outon Conca	100	(6)	(0)	(D)	(E)	(F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	98,500.00	98,500.00	24,848.81	98,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			98,500.00	98,500.00	24,848.81	98,500.00	0.00	0.0%
TOTAL, REVENUES			98,500.00	98,500.00	24,848.81	98,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								3,0,0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	20,000.00	585,174.00	4,781.92	585,174.00	0.00	0.09
5) TOTAL, REVENUES		20,000.00	585,174.00	4,781.92	585,174.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	4,000.00	3,750.00	4,000.00	0.00	0.0%
2) Classified Salaries	2000-2999	340,848.00	374,041.00	169,404.97	374,041.00	0.00	0.0%
3) Employee Benefits	3000-3999	128,198.00	102,488.00	63,656.93	102,488.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	654,806.00	8,547.57	654,806.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	4,500.00	0.00	4,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		469,046.00	1,139,835.00	245,359.47	1,139,835.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(449,046,00)	(554,661.00)	(240,577.55)	(554,661.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
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	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(449,046.00)	(554,661.00)	(240,577,55)	(554,661.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudiled		9791	1,183,276.75	1,183,276.75		1,183,276,75	0.00	0.00
b) Audil Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,183,276.75	1,183,276.75		1,183,276.75	0,00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		ļ	1,183,276.75	1,183,276.75		1,183,276.75		
2) Ending Balance, June 30 (E + F1e)			734,230.75	628,615.75		628,615.75		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	1	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	734,230.75	628,615.75		628,615.75		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
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	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	20,000.00	20,002.00	4,781.92	20,002.00	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	565,172.00	0.00	565,172.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	585,174.00	4,781.92	585,174.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	585,174.00	4,781.92	585,174.00	0,00	.010 71

Description	Resource Codes 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			1/		(5)	152	
Certificated Teachers' Salaries	1100	0.00	4,000.00	3,750.00	4,000.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0_00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	4,000.00	3,750,00	4,000.00	0.00	0.0
CLASSIFIED SALARIES				5,7 55,05	7,000.00	0.00	0.0
Classified Instructional Salaries	2100	336,230.00	373,541.00	169,404,97	373,541,00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classifled 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	4,618.00	500.00	0.00	500.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		340,848.00	374,041.00	169,404.97	374,041.00	0.00	0.0
EMPLOYEE BENEFITS							5,0
STRS	3101-3102	0.00	12,533.00	5,978.80	12,533.00	0.00	0.00
PERS	3201-3202	69,295,00	59,791.00	26,451.14	59,791.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	27,067.00	23,865.00	10,889.24	23,865.00	0.00	0.0
Health and Welfare Benefits	3401-3402	25,821.00	0.00	17,394.06	0.00	0.00	0.0
Unemployment Insurance	3501-3502	178.00	187.00	86.61	187.00	0.00	0.0
Workers' Compensation	3601-3602	5,837.00	6,112.00	2,857.08	6,112.00	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		128,198.00	102,488.00	63,656.93	102,488.00	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 Olher Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	648,306.00	8,547.57	648,306.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	6,500.00	0.00	6,500.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	654,806.00	8,547.57	654,806.00	0.00	0.0

Description Resou	rce Codes 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
SERVICES AND OTHER OPERATING EXPENDITURES			(5)	(0)	(5)	(E)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	1,500.00	0.00	1,500.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.03
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	3,000,00	0.00	3,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	4,500.00	0.00	4,500.00	0.00	0.09
CAPITAL OUTLAY						0,00	0.07
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							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0-00	0.00	0,00	0,00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0,09
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%
OTAL, EXPENDITURES		469,046.00	1,139,835.00	245,359.47	1,139,835.00		

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								bal-
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							2100	0.07
SOURCES								
Olher Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 19I

-		2020/21
Resource	Description	Projected Year Totals
9010	Other Restricted Local	628,615.75
Total, Restr	icted Balance	628,615.75

Description	Resource Codes 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				131		177	1:2
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) Olher Local Revenue	8600-8799	55,000.00	55,000.00	13,849.72	55,000.00	0.00	0.0%
5) TOTAL, REVENUES		55,000.00	55,000.00	13,849,72	55,000.00		
B. EXPENDITURES							
1) Certificated Salarles	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other 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	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		55,000.00	55,000.00	13,849.72			
D. OTHER FINANCING SOURCES/USES		55,000.00	55,000.00	13,849.72	55,000.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,000.00	55,000.00	13,849.72	55,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2.460.074.60	0.400.074.00				
b) Audit Adjustments		Ī	3,169,274.66	3,169,274.66		3,169,274.66	0.00	0.09
		9793	0.00	0.00	-	0.00	0.00	0.09
c) As of July 1 - Audlied (F1a + F1b)		-	3,169,274_66	3,169,274.66		3,169,274.66		
d) Other Reslatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)]	3,169,274.66	3,169,274.66		3,169,274.66		
2) Ending Balance, June 30 (E + F1e)		1	3,224,274.66	3,224,274.66		3,224,274,66		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Olher Assignments		9780	3,224,274.66	3,224,274.66		3,224,274.66		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	†	0.00		

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

Description	Resource Codes Object Cod	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
OTHER LOCAL REVENUE		V.Y	17/	121	(5)	(c)	(F)
Interest	8660	55,000.00	55,000.00	13,849.72	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		55,000.00	55,000.00	13,849.72	55,000.00	0.00	0.0%
TOTAL, REVENUES		55,000.00	55,000.00	13,849.72	55,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							37700
SOURCES							
Olher Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	000	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

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

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

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Olher Local Revenue	8600-8799	259,700.00	259,700.00	209,904.65	259,700.00	0.00	0.09
5) TOTAL, REVENUES		259,700.00	259,700.00	209,904.65	259,700.00		
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	255,000.00	255,310.00	431.94	255,310.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	30,000.00	498,000.00	123,653.18	498,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	33,017,225.00	33,932,064.00	11,691,353.32	33,932,064.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		33,302,225.00	34,685,374.00	11,815,438,44	34,685,374.00	5.55	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(33,042,525.00)	(34,425,674.00)	(11,605,533.79)	(34,425,674.00)		
D. OTHER FINANCING SOURCES/USES					18.73.88.87.3.897		
Interfund Transfers a) Transfers In	8900-8929	0.00	0-00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(33,042,525.00)	(34,425,674.00)	(11,605,533.79)	(34,425,674.00)		
F. FUND BALANCE, RESERVES			7,530,500				
Beginning Fund Balance As of July 1 - Unaudited	9791	49,398,905.18	49,398,905.18		49,398,905.18	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		49,398,905.18	49,398,905.18		49,398,905.18		
d) Olher Restatements	9795	0.00	0.00		0.00	0.00	0:09
e) Adjusted Beginning Balance (F1c + F1d)		49,398,905.18	49,398,905.18		49,398,905.18		
2) Ending Balance, June 30 (E + F1e)		16,356,380.18	14,973,231.18		14,973,231.18		
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 c) Committed	9740	14,303,122.60	12,919,973.60		12,919,973.60		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	2,053,257.58	2,053,257.58		2,053,257.58		
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			1-7.	10/		(6)	
FEMA	8281	0.00	0.00	0.00	0.00	:0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE			3.00	0.00	0.00	0.00	0.03
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lleu 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				0.00	5.50	0.00	0.07
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				5.00	0.00	0,00	0.0%
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LOFF 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	259,700.00	259,700.00	209,904.65	259,700.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
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		259,700.00	259,700.00	209,904.65	259,700.00	0.00	0.0%
OTAL, REVENUES		259,700.00	259,700.00	209,904,65	259,700.00		

Description F	Resource Codes Object (Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CLASSIFIED SALARIES		***	1=7	(0)	(0)	15)	(F)
Classified Support Salaries	220	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	230	0.00	0.00	0.00	0.00	0.00	.0.09
Clerical, Technical and Office Salaries	240	0.00	0.00	0.00	0.00	0.00	0.09
Other Classifled Salaries	290	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3	102 0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3	202 0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3	302 0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3	402 0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3	502 0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3	602 0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated	3701-3	702 0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3	752 0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3	902 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	0.09
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	155,000.00	150,000.00	431.94	150,000,00	0.00	0.0%
Noncapitalized Equipment	4400	100,000.00	105,310.00	0.00	105,310.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		255,000.00	255,310.00	431.94	255,310.00	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	5400-54	50 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/Consulling Services and Operating Expenditures	5800	30,000.00	498,000.00	123,653.18	498,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	30,000.00	498,000.00	123,653.18	498,000.00	0.00	0.0%

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

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Description Resc	ource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	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	32,902,225.00	33,799,064.00	11,691,353.32	33,799,064.00	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	115,000.00	133,000.00	0.00	133,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		33,017,225.00	33,932,064.00	11,691,353.32	33,932,064.00	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							
Repayment of State School Building Fund Ald - 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		33,302,225.00	34,685,374.00	11,815,438,44	34,685,374.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				156		(-/	
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	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out	7619	0.00	0.00			0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	7010	0.00		0.00	0.00	0.00	0,09
OTHER SOURCES/USES		0.00	0.00	000	0.00	0.00	0.09
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0-00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	12,919,973.60
Total, Restricte	ed Balance	12,919,973.60

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

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	135,001.00	135,001.00	125,600.44	135,001.00	0.00	0.0%
5) TOTAL, REVENUES		135,001.00	135,001.00	125,600,44	135,001.00		
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 Benefils	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	200,000.00	211,000.00	3,150.23	211,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		200,000.00	211,000.00	3,150.23	211,000.00	0.00	0.030
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(64,999.00)	(75,999.00)	122,450,21	(75,999.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	00.0	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(64,999.00)	(75,999.00)	122,450.21	(75,999.00)		
F. FUND BALANCE, RESERVES			1.0.000.007	122,450,21	(75,999.00)		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	741,263.85	741,263.85		741,263.85	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		741,263.85	741,263.85		741,263.85		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		741,263.85	741,263.85		741,263.85		
2) Ending Balance, June 30 (E + F1e)		676,264.85	665,264.85	1	665,264.85		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	388,221.95	377,221.95		377,221.95		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unapproprlated	9780	288,042.90	288.042.90		288,042.90		
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE				,,,,,			12/	1/2
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemplions		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	0.09
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				*****		2,00	0.00	0.07
County and District Taxes								
Olher 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%
Penallies 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	10,001.00	10,001.00	3,154.72	10,001.00	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						3.00	0,00	0.076
Mitigation/Developer Fees		8681	125,000.00	125,000.00	122,445.72	125,000.00	0.00	0.0%
Other Local Revenue							31,00	
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			135,001.00	135,001.00	125,600.44	135,001.00	0.00	0.0%
OTAL, REVENUES			135,001.00	135,001.00	125,600.44	135,001.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Tiesdures Oddes Object Codes	(4)	(B)	(C)	(D)	(E)	(F)
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salarles	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefils	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Texibooks and Core Curricula Malerials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0-00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.03
Professional/Consulting Services and Operating Expenditures	5800	0-00	11,000.00	3,150.23	11,000.00	0.00	
Communications	5900	0.00	0.00	0.00	0.00		0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION		200,000.00	211,000.00	3,150.23	211,000.00	0.00	0.09

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

Description R	esource Codes	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								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			200,000.00	211,000.00	3,150.23	211,000.00		

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS		1.7.	.,	(0)	(5)	(E)	(F)
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						0.50	-0.07
To: Slate 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	
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	2.00		
Other Sources	3335	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
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							0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	377,221.95
Total, Restrict	ed Balance	377,221.95

Description	Resource Codes 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							- 112
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	100,000.00	100,000.00	7,522.89	100,000.00	0.00	0.09
5) TOTAL, REVENUES		100,000.00	100,000.00	7,522.89	100,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					0.00		
D. OTHER FINANCING SOURCES/USES		100,000.00	100,000.00	7,522.89	100,000.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0-00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	5.00	5.07

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		100,000.00	100,000.00	7,522.89	100,000.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,721,487.89	1,721,487.89		1,721,487,89	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,721,487.89	1,721,487.89		1,721,487.89		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.03
e) Adjusted Beginning Balance (F1c + F1d)		1,721,487.89	1,721,487.89		1,721,487.89		
2) Ending Balance, June 30 (E + F1e)		1,821,487.89	1,821,487.89		1,821,487.89		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	1,821,487.89	1,821,487.89		1,821,487.89		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Suppiles		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	100,000.00	100,000.00	7,522.89	100,000.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								1.0
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			100,000.00	100,000.00	7,522.89	100,000.00	0.00	0.0%
OTAL, REVENUES			100,000.00	100,000.00	7,522.89	100,000,00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES			39/	(0)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS						2100	
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 Improvemen	ls 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	000	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 EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								(1.
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)							0.00	
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							- 427	
Debt Service - Interest		7438	0.00	0.00	0.00	0-00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0-00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	Headeres codes Object Cot	es (A)	(B)	(C)	(D)	(E)	(F)
The state of the s							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds							
Other Authorized Interfund Transfers In	8913	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	8919	0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		0,00	0,00	0.00	0.00	0.00	0.0%
WYEN OND THATSPERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Aulhorized Inlerfund 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%
Olher Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
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			
USES		0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Sunda Iron Langad/Degraphical LEA-							
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%
700			5.60	0.00	3.00	5.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00					
		0.00	0.00	0.00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 35l

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Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	600,708.89
9010	Other Restricted Local	1,220,779.00
Total, Restrict	ed Balance	1,821,487.89

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	125,000.00	3,725,000.00	3,631,265.12	3,725,000.00	0.00	0.0%
5) TOTAL, REVENUES		125,000.00	3,725,000.00	3,631,265.12	3,725,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	25,000.00	7,500.00	25,000.00	0,00	0.0%
6) Capital Outlay	6000-6999	750,000.00	4,476,135.00	247,380.40	4,476,135.00	0.00	0.0%
Other Outgo (excluding Translers 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	0.00	0.00	0.00	0.00		0.0%
9) TOTAL, EXPENDITURES		750,000.00	4,501,135.00	254,880.40	4,501,135.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(625,000.00)	(776,135.00)	3,376,384.72			
D. OTHER FINANCING SOURCES/USES		1020,000.007	(770,133,00)	3,370,364.72	(776,135.00)		
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%
Olher Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	7.00	1,3,19

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(625,000.00)	(776,135.00)	3,376,384.72	(776,135.00)		
F. FUND BALANCE, RESERVES						Minal paradity.		***
Beginning Fund Balance As of July 1 - Unaudited		9791	7,334,320.83	7,334,320.83		7,334,320.83	0.00	0.09
b) Audil Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,334,320.83	7,334,320.83		7,334,320,83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.03
e) Adjusted Beginning Balance (F1c + F1d)			7,334,320.83	7,334,320.83		7,334,320.83		
2) Ending Balance, June 30 (E + F1e)			6,709,320.83	6,558,185.83		6,558,185.83		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00	ļ	0.00		
Stores		9712	0.00	0,00	1	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	4,882,687,82	4,731,552.82		4,731,552.82		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,826,633.01	1,826,633.01		1,826,633.01		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.03
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from Stale Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Olher State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							0,00	0.07
Olher 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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
Interest		8660	95,000-00	95,000.00	31,265,12	95,000.00	0.00	0.09
Net increase (Decrease) in the Fair Value of investment	nts	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0,00	3,600,000.00	3,600,000.00	3,600,000.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,000.00	3,725,000.00	3,631,265.12	3,725,000.00	0.00	0.0%
OTAL, REVENUES			125,000.00	3,725,000.00	3,631,265.12	3,725,000.00	2100	7,000

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	- Dajon Gode	(A)	(B)	(c)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.03
EMPLOYEE BENEFITS						0,00	0.07
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Olher 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 Noncaphalized Improvement	s 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	25,000.00	7,500.00	25,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	JRES	0.00	25,000.00	7,500.00	25,000.00	0.00	0.0%

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	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	0.09
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	750,000.00	4,476,135.00	247,380.40	4,476,135.00	0,00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			750,000.00	4,476,135.00	247,380.40	4,476,135.00	0.00	0.09
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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			750,000.00	4,501,135.00	254,880.40	4,501,135.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
THE ONE THANSPERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0,00	0.09
To: Slate School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00			
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00		0.00	0,00	0.09
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0,00	0.09
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			0.00	0.00	0.00	0.00	0.05
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00					
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources	8973	0.00	0.00	0.00	0.00	0.00	0.09
	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS				-	3,60	0.00	0.07
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)							
(G B 10-076)		0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68387 0000000 Form 40I

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Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	4,731,552.82
Total, Restrict	ed Balance	4,731,552.82

Description	Resource Codes 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						Alatha.	<u>\</u>
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Olher Local Revenue	8600-8799	4,522,455.00	4,522,455.00	2,933,754.46	4,522,455.00	0.00	0.09
5) TOTAL, REVENUES		4,522,455.00	4,522,455.00	2,933,754.46	4,522,455.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	106,758.00	76,982.00	69,195.49	76,982.00	0.00	0.09
3) Employee Benefits	3000-3999	39,417.00	13,919,00	12,384.21	13,919.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	101,800.00	323,192.00	59,951.87	323,192.00	0.00	0.09
6) Capital Outlay	6000-6999	182,000.00	868,400.00	97,756.46	868,400.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		429,975.00	1,282,493.00	239,288.03	1,282,493.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,092,480.00	3,239,962.00	2,694,466.43	3,239,962.00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	4,896,282.00	2,318,195.20	4,896,282.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(4,896,282.00)	(2,318,195.20)	(4,896,282.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (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)			4,092,480.00	(1,656,320.00)	376,271.23	(1,656,320.00)		
F. FUND BALANCE, RESERVES						A 100 11 10 10 10 10 10 10 10 10 10 10 10		
Beginning Fund Balance As of July 1 - Unaudited		9791	22,549,597.83	22,549,597.83		22,549,597.83	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			22,549,597.83	22,549,597.83		22,549,597.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1	22,549,597.83	22,549,597.83		22,549,597.83		
2) Ending Balance, June 30 (E + F1e)			26,642,077.83	20,893,277.83		20,893,277.83		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	1	0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	26,642,077.83	20,893,277.83		20,893,277.83		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0-00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE				0,00	0.00	0.00	0.00	0.076
Tax Rellef 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 Stale 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						0.00	0.00	0.076
County and District Taxes								
Other Restricted Levies Secured Roll		8615	4,288,855.00	4,288,855,00	2,880,110.28	4,288,855.00	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%
Olher		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	233,600.00	233,600.00	53,644.18	233,600.00	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%
Olher 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			4,522,455.00	4,522,455.00	2,933,754.46	4,522,455.00	0.00	0.0%
TOTAL, REVENUES			4,522,455.00	4,522,455.00	2,933,754,46	4,522,455.00	1000	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	23,000 20000	1.0	,0)	(0)	(b)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	88,072.00	58,296.00	58,295.58	58,296.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	18,686.00	18,686.00	10,899.91	18,686.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		106,758.00	76,982.00	69,195.49	76,982.00	0.00	0.09
EMPLOYEE BENEFITS					70,002.00	0,00	0.07
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	22,099.00	8,656.00	7,043.95	8,656.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	8,167,00	2,656.00	2,733,22	2,656.00	0.00	0.09
Health and Welfare Benefits	3401-3402	7,337.00	1,555.00	1,554.74	1,555.00	0.00	0.09
Unemployment insurance	3501-3502	53.00	29.00	29.13	29.00	0.00	0.09
Workers' Compensation	3601-3602	1,761.00	1,023.00	1,023.17	1,023.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		39,417.00	13,919.00	12,384.21	13,919.00	0.00	0.09
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	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1_800_00	600.00	600.00	600.00	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 improvement	ils 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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	100,000.00	322,592.00	59,351.87	322,592.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	101,800.00	323,192.00	59,951.87	323,192.00	0.00	0.0%

Description R	esource Codes (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	182,000.00	868,400.00	97,756.46	868,400.00	0.00	0.0%
Books and Medla 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			182,000.00	868,400.00	97,756.46	868,400.00	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%
Olher Debl Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			429,975.00	1,282,493.00	239,288.03	1,282,493.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS				10)	(6)	(E)	(F)
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT				0.00	0.00	9,00	0.07
To: State School Building Fund/ County School Facilities Fund	7613	2.22					
Other Authorized Interfund Transfers Out	i	0.00	0.00	0,00	0.00	0,00	0.09
	7619	0.00	4,896,282.00	2,318,195.20	4,896,282.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	4,896,282.00	2,318,195.20	4,896,282.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds					Cioo	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES			3100	0.55	0.00	0.00	0.02
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0-00	0.00	0,00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS		0.00					0.09
And the second s		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES $(a \cdot b + c \cdot d + e)$		0.00	(4,896,282.00)	(2,318,195.20)	(4,896,282.00)		

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

37 68387 0000000 Form 49I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	20,893,277.83
Total, Restrict	ed Balance	20,893,277.83

Description	Resource Codes 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				156			107
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		0.07
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%
Olher Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,448,256.00	4,896,512.00	1,707,592.07	4,896,512.00	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		2,448,256.00	4,896,512.00	1,707,592,07	4,896,512.00	0100	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,448,256.00)	(4,896,512.00)	(1,707,592.07)	(4,896,512.00)		
D. OTHER FINANCING SOURCES/USES					1,100,100		
Interfund Transfers a) Transfers In	8900-8929	0.00	4,896,282.00	2,318,195,20	4,896,282.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	4,896,282.00	2,318,195.20	4,896,282.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,448,256.00)	(230.00)	610,603.13	(230.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	229.94	229.94		229.94	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			229.94	229,94		229.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			229.94	229,94		229.94		
2) Ending Balance, June 30 (E + F1e)			(2,448,026.06)	(0.06)		(0.06)		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,448,026.06)	(0.06)		(0.06)		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				, , , ,	157		15	117
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.09
OTHER STATE REVENUE							0,00	0.0
Tax Rellef Subventions Voted Indebtedness Levies								
Homeowners' Exemplions		8571	0,00	0.00	D.00	0.00	0,00	0.09
Other Subventions/In-Lleu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
Unsecured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8612	0.00	0.00	0.00	0.00	0.00	0.0
		8613	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0,0
Non-Ad Valorem Taxes								
Olher		8622	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	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		ĺ					0,00	0.07
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.00	0.00	(200-)-	
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.03
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	1,532,128-00	3,064,256.00	751,684.09	3,064,256.00	0.00	0.09
Other Debt Service - Principal		7439	916,128.00	1,832,256.00	955,907.98	1,832,256.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		2,448,256.00	4,896,512.00	1,707,592.07	4,896,512.00	0.00	0.0
OTAL, EXPENDITURES			2,448,256.00	4,896,512.00	1,707,592.07	4,896,512.00		

2020-21 Second InterIm Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						15/1	3.77	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	4,896,282.00	2,318,195.20	4,896,282.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	4,896,282.00	2,318,195.20	4,896,282.00	0.00	0.0%
INTERFUND TRANSFERS OUT						1,000,000	9.00	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							5100	
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						3100	0.00	0.07
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	4,896,282.00	2,318,195.20	4,896,282.00		

Second Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68387 0000000 Form 52I

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

2020-21 Second Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes 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	177	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,887,088.00	2,029,381.00	792.827_77	2,029,381.00	0.00	0.0%
5) TOTAL, REVENUES		3,887,088.00	2,029,381.00	792,827.77	2,029,381,00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	1,000.00	205.00	1,000.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,908,716.00	1,751,899.00	1,037,939.08	1,751,899.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,030,293.00	948,871.00	531,541.02	948,871.00	0.00	0.0%
4) Books and Supplies	4000-4999	146,500.00	116,199.00	41,874.85	116,199.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	456,900.00	70,030.00	11,872,74	70,030,00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		3,542,409.00	2,887,999.00	1,623,432.69	2,887,999.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
D. OTHER FINANCING SOURCES/USES		344,679.00	(858,618.00)	(830,604.92)	(858,618.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	385,120.00	0.00	385,120.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0-00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	385,120.00	0.00	385,120.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			344,679.00	(473,498.00)	(830,604.92)	(473,498.00)		
F. NET POSITION						1112		
Beginning Net Position As of July 1 - Unaudited		9791	(754,290.79)	(754,290.79)		(754,280.79)	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		ļ	(754,290.79)	(754,290.79)		(754,290.79)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			(754,290.79)	(754,290,79)		(754,290.79)		
2) Ending Net Position, June 30 (E + F1e)			(409,611.79)	(1,227,788.79)		(1,227,788,79)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(409,611.79)	(1,227,788.79)		(1,227,788,79)		

2020-21 Second Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	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	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							3333	
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	31,000.00	31,006.00	3,323.63	31,006.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,856,088.00	1,998,375.00	789,504,14	1,998,375.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,887,088.00	2,029,381.00	792,827,77	2,029,381.00	0-00	0.0%
TOTAL, REVENUES			3,887,088.00	2,029,381.00	792,827.77	2,029,381.00		3,5,5

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Nessures Obtes Object Cons	(A)	(8)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100						200-0
Certificated Pupil Support Salaries		0.00	1,000.00	205.00	1,000.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1200	0,00	0.00	0.00	0.00	0,00	0.0
Other Certificated Salaries	1300	0,00	0.00	0.00	0,00	0,00	0.0
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES		0.00	1,000.00	205.00	1,000.00	0.00	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	1,640,696.00	1,599,406.00	947,969.31	1,599,406.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	103,987.00	106,963.00	62,395.20	106,963.00	0.00	0.1
Clerical, Technical and Office Salaries	2400	116,454.00	45,530.00	27,574.57	45,530.00	0.00	0.
Other Classified Salaries	2900	47,579.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		1,908,716.00	1,751,899.00	1,037,939.08	1,751,899.00		0.0
MPLOYEE BENEFITS		1,430,110,00	1,701,000.00	1,007,909.08	1,/51,699.00	0,00	0.0
STRS	3101-3102	0.00	200.00	43.68	200.00	0.00	0.0
PERS	3201-3202	395,103.00	346,710.00	206,346.71	346,710.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	149,471,00	130,150.00	78,173.86	130,150.00	0.00	0.
Health and Welfare Benefits	3401-3402	452,526,00	442,231.00	229,305.01	442,231,00	0.00	0.
Unemployment Insurance	3501-3502	955.00	891.00	519.07	891.00	0.00	0.
Workers' Compensation	3601-3602	32,238.00	28,689.00	17,152,69	28,689.00	0.00	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.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		1,030,293.00	948,871.00	531,541,02	948,871.00	0.00	0.0
OOKS AND SUPPLIES				301,011,02	0/0,071.00	0.00	<u> </u>
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0,
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.4
Materials and Supplies	4300	71,500.00	58,616.00	19,292.05	58,616.00	0.00	0,
Noncapitalized Equipment	4400	15,000.00	0.00	0.00	0.00	0.00	0.
Food	4700	60,000.00	57,583.00	22,582.80	57,583.00	0.00	0.1
OTAL, BOOKS AND SUPPLIES		146,500.00	116,199.00	41,874.85	116,199.00	0.00	0.1
ERVICES AND OTHER OPERATING EXPENSES							
subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
ravel and Conferences	5200	6,400.00	3,900.00	1,603.24	3,900.00	0.00	0.
Dues and Memberships	5300	2,500.00	3,264.00	1,553.63	3,264.00	0.00	0.
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.1
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.1
dentals, Leases, Repairs, and Noncapitalized improvemen		31,000.00	31,866.00	1,088.08	31,866.00	0.00	0.0
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.1
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
rofessional/Consulting Services and						0,00	0.1
Operating Expenditures	5800	414,000.00	28,000.00	7,627.79	28,000.00	0.00	0.0
Communications	5900						

Description	Resource Codes 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		73164		100			- 07
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					5,55	0.00	30.0
Olher Transfers Oul							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENSES		3,542,409.00	2,887,999.00	1,623,432,69	2,887,999.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	385,120.00	0.00	385,120.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	385,120.00	0.00	385,120.00	0.00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0,00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS						0.00	0,07
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	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES							h h
(a - b + c - d + e)		0.00	385,120.00	0.00	385,120.00		

Second Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68387 0000000 Form 63I

Resource Description	2020/21 Projected Year Totals
	Trojected real rotals
Total, Restricted Net Position	0.00

2020-21 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes 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) Olher State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	380,250.00	14,250.00	5,198.84	14,250.00	0.00	0.0%
5) TOTAL, REVENUES		380,250.00	14,250.00	5,198.84	14,250.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	380,250.00	472,620.00	225,692.07	472,620.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		380,250.00	472,620.00	225,692.07	472,620.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(458,370.00)	(220,493.23)	(458,370.00)		
D. OTHER FINANCING SOURCES/USES							
Interlund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0-00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	, , , , , , , , ,	

2020-21 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

37 68387 0000000 Form 67I

Description	Resource Codes	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)			0.00	(458,370.00)	(220,493,23)	(458,370.00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	1,345,217.72	1,345,217.72		1,345,217,72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,345,217.72	1,345,217.72		1,345,217.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,345,217.72	1,345,217.72		1,345,217.72		
2) Ending Net Position, June 30 (E + F1e)			1,345,217.72	886,847.72		886,847.72		
Components of Ending Net Position								
a) Net Investment In Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,345,217.72	886,847,72		886.847.72		

2020-21 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

37 68387 0000000 Form 67I

Description	Resource Codes	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						5.00	0.00	0.030
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,250.00	14,250.00	5,376.44	14,250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premlums/Contributions		8674	366,000.00	0.00	(177.60)	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0:00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			380,250.00	14,250.00	5,198.84	14,250.00	0.00	0.0%
TOTAL, REVENUES			380,250.00	14,250.00	5,198.84	14,250.00	3.00	5.579

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	•		107	107	(b)	(E)	(F)
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0,00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classifled Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							0.0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Allernative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
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%
Olher 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 EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0-00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	380,250.00	472,620.00	225,692.07	472,620.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE		380,250.00	472,620.00	225,692,07	472,620.00	0.00	0.0%

2020-21 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	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 EVDENIGEO								
TOTAL, EXPENSES INTERFUND TRANSFERS			380,250.00	472,620.00	225,692.07	472,620.00		
INTERFUND TRANSFERS IN								
Olher Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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%
(e) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0-0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					5,00	0.30	0.00	0.078
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		

Solana Beach Elementary San Diego County

Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

37 68387 0000000 Form 67I

Resource	Description	2020/21 Projected Year Totals
	·	· · · · · · · · · · · · · · · · · · ·
Total, Restricte	d Net Position	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							- 67
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	1.00	2.00	0.01	2.00	0.00	0.09
5) TOTAL, REVENUES		1.00	2.00	0.01	2.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Olher Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES		0.00	0.00	0.00	0.00		- 102.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1.00	2.00	0.01	2.00		į
D. OTHER FINANCING SOURCES/USES				0.01	2.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources						712.53	
	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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

37 68387 0000000 Form 73I

Description	Resource Codes	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)			1.00	2.00	0.01	2.00		
F. NET POSITION								
Beginning Net Position a) As of July 1 - Unaudited		9791	1.44	1.44		1,44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		ļ	1.44	1,44		1,44		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)]	1.44	1.44		1.44		
2) Ending Net Position, June 30 (E + F1e)			2.44	3.44		3.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	3.44		0.00		
b) Restricted Net Position		9797	2.44	0.00		3,44		
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	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	1.00	2.00	0.01	2.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		1						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1.00	2.00	0.01	2.00	0.00	0.09
TOTAL, REVENUES			1.00	2.00	0.01	2,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Nosource dedes dujaci couss		(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00			
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 Certiflicated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
Classified Instructional Salaries	2100	0.00	0,00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salarles	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		0.00	0.00	0.00	0.00	0.00	0.0
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						0.00	0.0
Approved Textbooks and Core Curricula Materials	4100	0.00	0,00	0.00	0.00	0,00	0.0
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nls 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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS		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)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					5,00	2,22	0.03
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		0.00	0.00				
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Olher Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

Solana Beach Elementary San Diego County

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

37 68387 0000000 Form 73I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	3.44
Total, Restricted	d Net Position	3.44

Sui Biego Sounty						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered					0,00	070
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
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)	2,904.37	2,866.94	2,866.94	2,866.94	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,904.37	2,866.94	2,866.94	2,866.94	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.55		
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	2.904.37	2 955 04	0.000.04	0.000.01	0.55	
7. Adults in Correctional Facilities	0.00	2,866.94 0.00	2,866.94	2,866.94	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using			and the second	188		HART THE STEEL
Tab C. Charter School ADA)	3 mm 17 17 1		THE RESERVE OF			18-11-11 H

Printed: 2/19/2021 4:20 PM

2449 August September October November December January Febrer Feb	Solana Beach Elementary San Diego County				second 2020-21 INTE Cashflow Workshe	Second intenting 2020-21 INTERIM REPORT Cashilow Worksheet - Budget Year (1)					37 68387 0000000 Form CASH
1,2,572,350,00 1,1,22,564.00 1,0,553,00 1,4,54,50 1,4,559,00 1,4,54,50 1,4,559,00 1,4,5,59 1,4,59 1,4,5,59 1,4,5,59 1,4,5,59 1,4,59 1,4,59 1,4,5,59 1,4,5,59 1,4,5,59 1,4,5,59 1,4,59 1,4,59 1,4,59 1,			Beginning Balances (Ref. Only)		August	September		November	December	200	
12,72,250,00 11,222,554,00 258,036,00 7,515,550,00 4,424,523,00 2,455,634,00 11,019,019,100 10,000,000 10,000,000,000,000,000,000,000,000,000,	ACTUALS THROUGH THE MONTH OI (Enter Month Name)		1 3 A		100					Odildaly	rebludity
COC-1999	3 CA			12,572,330.00	11,222,554.00	9,560,396,00	7.015.550.00	4 424 323 00	2 735 544 00	11 010 001 00	00 773 874 04
145,589 145,	B. RECEIPTS LCFF/Revenue Limit Sources								00.110.00	00100081011	15,474,557,00
000-000-000-000-000-000-000-000-000-00	Principal Apportionment	8010-8019		249,599.00	249,599,00	393.138.00	247 805 00		143 530 00	00 000	20100
000-10999 000-10	Property Taxes	8020-8079		81,057.00	579,131.00	506,826.00	817,605.00	2,457,634.00	13,264,708,00	5.873.419.00	1 056 499 00
100 100	Miscellaneous Funds	8080-8089			8,225.00					201,106,00	000000000000000000000000000000000000000
000-0599 73,545,00 74,890,00 173,828,00 166,820,00 197,826,00 175,726,00 177,876,00 177,876,00<	Federal Revenue	8100-8299				936,097.00	19,383.00		198,188,00	107.744.00	
959-97-98-98-98-98-98-98-98-98-98-98-98-98-98-	Other State Revenue	8300-8599				220,744.00	92,688.00	92,338.00	00.00	176,677.00	(52.961.00)
Control Cont	Other Local Revenue Interfund Transfers In	8600-8799		73,545.00	74,830.00	173,828.00	162,267,00	166,823.00	136,366.00	217,603.00	157,775.00
Control Cont	All Other Financing Sources	8930-8979		0000							
000-1999 235,835,00 2,150,012,00 2,161,457,00 2,161,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 2,162,456,00 1,103,466,00	C. DISBUBSEMENTS			404,201.00	911,785.00	2,230,633,00	1,339,748.00	2,716,795.00	13,742,801.00	6,676,388.00	1,325,620.00
000-0399 (000-0399) 278,827.00 (14,508.00) 388,080.00 (14,508.00) 724,220.00 (15,223.888.00) 176,426.00 (15,421.00) 176,420.00 (15,428.00) 176,420.00 (15,420.00)	Certificated Salaries	1000-1999		235,835.00	2,150,012.00	2,526,211.00	2,101,457.00	2.194.586.00	2.162.545.00	2.088.609.00	2 283 788 00
000-3899 900-5899 9000-5899 9000-5899 90000-5899 9000-5899 9000-5899 9000-5899 9000-5899 9000-5899 9000-58	Classified Salaries	2000-2999		278,937.00	368,080.00	724,230,00	646,496,00	578,929.00	549,022.00	609,981.00	667.978.00
000-4999 (200-4999) 45,880,000 97,587,00 213,491,00 (28,151,00) 180,286,00 76,511,00 76,541,00<	Employee Benefits	3000-3999		147,838.00	545,022.00	1,223,588.00	1,095,898.00	1,108,192.00	1,109,868.00	1,115,262.00	1,068,619.00
000-5599 (200,561,00) 171,131,00 199,769,00 577,514,00 455,946,00 263,040 422,313,00 400-5599 (200,569) 4515,939,00 4393,554,00 425,136,00 42,131,	Books and Supplies	4000-4999		43,860.00	97,567.00	213,491,00	(28,167.00)	180,286.00	78,012.00	76,541.00	88,550.00
11-9199	Services	5000-5999		230,561.00	171,131.00	198,769.00	577,514,00	453,946.00	263,034.00	422,313.00	497,427.00
11-31-39	Other Outes	6000-0002					356.00	00.0			130.00
11-9199 (110,000.00) (21,000.00) (221,000.00) (221,000.00) (221,000.00) (221,000.00)	Interfund Transfers Out	7600-7439							1 075 116 00		
11-9199	All Other Financing Uses	7630-7699	ではないない						200		
111-9199 (110,000,00) (120,000	TOTAL DISBURSEMENTS			937,031.00	3,331,812.00	4,886,289.00	4,393,554.00	4,515,939.00	5,237,597.00	4,312,706.00	4,606,492.00
111.000.00 110	D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
200-9299 (1059,733,00) 377,427,00 140,119,00 65,028,200 361,411,00 0.00 0.00 27,977,00 9310 (51,406,00) (20,000,00) (70,000,00) (70,000,00) (45,000,00) (40,000,00) 9330 (56,266,00) (20,000,00) (70,000,00) (70,000,00) (45,000,00) (40,000,00) 9340 (377,427,00) (377,427,00) (140,119,00) 785,282.00 291,411.00 (45,000,00) (10,000,00) (1132,782.00 9610 2.976.00 147,752.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 9640 147,752.00 175,421.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 9650 147,752.00 372,688.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 9670 11,130,690.00 972,688.00 (15,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 11,130,690.00 972,688.00 1,130,590.00 <td>Cash Not In Treasury</td> <td>9111-9199</td> <td>(110,000.00)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cash Not In Treasury	9111-9199	(110,000.00)								
9310 (31,406,00) (20,000,00) (65,000,00) (70,000,00) (45,000,00) (60,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (40,000,00) (41,000,000,00) (41,000,00)	Accounts Receivable	9200-9299	(1,059,733,00)	377,427.00	140,119.00	850,282.00	361,411.00	00.00	00.00	27,977.00	
1320 132 132 133 134 135 134 135	Uue From Other Funds	9310	(31,406.00)	(20,000.00)		(65,000.00)	(70,000.00)	(45,000.00)	(00.000.00)	(40,000.00)	
93340 (1,634,832,00) (377,427,00) (47,752,00) (137,634,00 (51,421,00) (51,421,00) (27,533,00 (214,940,00) (60,000,00) (12,023,00) (113,27 (113	Prepaid Expenditures	9320	(00.002.00)								
9490 (377,427.00) (377,427.00) 140,119.00 785,282.00 291,411.00 (45,000.00) (60,000.00) (112,023.00) (113,2782.00) 600-9599 979,881.00 824,936.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 (113,2782.00) 9640 147,752.00 147,752.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 (113,782.00) 9690 1,130,609.00 972,688.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 123,782.00 9690 1,130,609.00 972,688.00 137,634.00 (732,893.00) 250,770.00 47,890.00 227,589.00 113,227,589.00 110,980.50 24,55,470.00 110,990.00 24,55,470.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,990.00 110,99	Other Current Assets	9340									
600-9599 978,881.00 824,936.00 140,119.00 785,282.00 291,411.00 (45,000.00) (60,000.00) (12,023.00) (113,782.00) 960-9599 978,881.00 824,936.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 (113,782.00) 9640 147,752.00 147,752.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 9650 1,130,609.00 972,688.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 9670 1,130,609.00 972,688.00 137,634.00 (732,893.00) 250,770.00 47,890.00 227,589.00 9670 (2,755,441.00) (1662,158.00) (2,544,846.00) (2,544,846.00) 2,544,846.00 110,908.04 11,019.08.04 10,19,08.00 10,109.08.10 10,109.08.10 10,09.08.10 10,009.04 10,009.04 10,009.04 10,009.04 10,009.04 10,009.04 10,009.04 10,009.04 10,009.04 10,009.04 10,009.04	Deferred Outflows of Resources	9490	(377,427.00)	(377,427.00)							(113.277.00)
500-9599 979,881.00 824,936.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 9640 147,752.00 147,752.00 147,752.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 9650 1,130,609.00 972,688.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 9910 175,742.00 755,384.00 (752,893.00) 250,701.00 (29,575.00) 47,890.00 227,589.00 9910 (2,765,441.00) (1662,156.00) (1662,156.00) (2,54,846.00) (2,54,846.00) (2,54,846.00) 2,555,750.00 110,19,08.100 13,474,557.00 10,09,081.00 10,019,081.00 10,019,081.00 10,000.04	SUBTOTAL		(1.634.832.00)	(20,000.00)	140,119.00	785,282.00	291,411.00	(45,000.00)	(60,000.00)	(12,023.00)	(113,277.00)
1.130.609.00 1.175.204 1.175.205 1.175.206 1	Liabilities and Deferred Inflows Accounts Pavable	0200 0200	00 688 020	00 000	407 604 00	200 504 517	60				
9640 9650 9650 9650 1,130,609,00 972,688,00 137,634,00 (51,421,00) 79,533,00 (214,940,00) 209,557,00 123,782,00 (136,246,00) 757,869,00 10,602,158,00 (2,544,846,00) (2,544,846,00) 7,015,550,00 4424,333,00 275,544,00 110,19,08,100 13,474,557,00 10,080,44 (1,019,08),100 110,19,081,00 110,19,081,00 13,474,557,00 10,080,44	Due To Other Funds	9610	2.976.00	147.752.00	00.00	(00.124,10)	00.000.67	(214,340,00)	703,755,00	123,782.00	
9650 1,130,609.00 972,688.00 137,634.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 1,130,609.00 972,688.00 137,894.00 (52,7589.00) 250,770.00 (69,575.00) 275,899.00 227,589.00 1,130,609.00 (1,682,159.00) (1,682,159.00) (2,544,846.00	Current Loans	9640	147,752.00								
9990 1,130,509,00 1,75,742,00 1,75,742,00 1,1,222,554,00 1,1,222,554,00 1,1,222,554,00 1,1,222,554,00 1,1,222,554,00 1,1,222,554,00 1,1,30,500,00 1,1,30,500,00 1,1,30,500,00 1,1,30,500,00 1,1,30,500,00 1,1,1,30,500,00 1,1,1,30,500,00 1,1,1,30,500,00 1,1,1,30,500,00 1,1,1,30,500,00 1,1,1,30,500,00 1,1,1,30,500,00 1,1,1,30,500,00 1,1,30,5	Uneamed Revenues	9650									
9910 175,742.00 755,384.00 (51,421.00) 79,533.00 (214,940.00) 209,557.00 123,782.00 123,782.00 9910 175,742.00 755,384.00 755,883.00 110,810.00 47,880.00 27,589.00 27,589.00 11,222,554.00 11,222,554.00 9,560,386.00 7,015,550.00 4,242,332.00 2,755,540.00 11,019,081.00 13,474,557.00 10,09.081.00	Deferred Inflows of Resources	0696									
9910 (2,765,441.00) (816,346.00) 755,384.00 (10,349,776.00) (1,349,776.00) (1,349,776.00) (2,544,846.00) (2,543,323.00) (2,544,846.00) (2,543,323.00) (2,544,40) (2,543,30) (2,544,40) (2,543,424,323.00) (2,755,60,	SUBTOTAL		1,130,609.00	972,688.00	137,634.00	(51,421.00)	79,533.00	(214,940.00)	209,557.00	123,782.00	00.00
(2,765,441.00) (816,946.00) 757,869.00 110,810.00 462,579.00 110,365.00 (2,544,60) (2,544,846,00) (2,544,846,00) (2,544,846,00) (2,544,846,00) 7,015,550.00 4,424,323.00 2,735,544.00 13,474,557.00 13,474,557.00 1	Suspense Clearing	9910		175,742.00	755,384.00	(725,893.00)	250,701.00	(69,575.00)	47,890.00	227.599.00	
(1,349,776.00) (1,662,158.00) (2,544,846.00) (2,591,227.00) (1,688,779.00) 8,283,537.00 2,455,476.00 (3,745,557.00) 1,019,081.00 13,474,557.00 1	TOTAL BALANCE SHEET ITEMS		(2,765,441.00)	(816,946.00)	757,869.00	110,810.00	462,579.00	110,365.00	(221,667.00)	91.794.00	(113.277.00)
11,222,554.00 9,560,396.00 7,015,550.00 4,424,323.00 2,735,544.00 11,019,081.00 13,474,557.00	E. NET INCREASE/DECREASE (B - C +	(O		(1,349,776.00)	(1,662,158.00)	(2,544,846.00)	(2,591,227.00)	(1,688,779.00)	8,283,537.00	2,455,476.00	(3,394,149,00)
00.000111	F, ENDING CASH (A + E)			11,222,554.00	9,560,396.00	7,015,550.00	4,424,323.00	2,735,544,00	11,019,081.00	13,474,557.00	10,080,408,00
	ACCRIDES AND ADJUSTMENTS		The state of the s	The state of the state of	The state of the s	The second secon	The second second		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN T	THE RESERVE TO SERVE	

Solana Beach Elementary San Diego County

37 68387 0000000 Form CASH

## 10.090.408.00 164,307.00 164,307.00 164,307.00 164,307.00 164,307.00 164,307.00 164,307.00 164,307.00 164,307.00 164,307.00 166,409.00 166,409.00 166,409.00 166,409.00 166,409.00 166,409.00 166,409.00 166,409.00 166,409.00 166,409.00 166,409.00 166,409.00 166,209.00		Object	March	April	May	June	Accruals	Adiustments	TOTAL	BUDGET
8000-8099 8000-8000 8000-8099 8000-8000 8000-8099 8000-8000 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-8	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	_								
1000-10019 164,307.00 164,307.00 114,347.00 114,347.00 166,250.00 1000-1000-1000-1000-1000-1000-1000-	A. BEGINNING CASH		10,080,408,00	6.648.921.00	13,497,933.00	15.014.546.00	Control of the Control			
1000-1999 1,056,499.00 10,089,246.00 6,147,286.00 66,746.00 674,490.00 66,746.00 674,490.00 66,746.00 674,690.00 66,746.00 674,490.00 66,746.00 674,490.00 66,746.00 674,490.00 674	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	164 307 00	164 307 00	164 307 00	00 770 710	00 000 30		200	
1000-1939 129,909.00 156,485.00 168,296.00 168,	Property Taxes	8020-8079	1 056 400 00	10 950 264 00	6 107 050 00	00.747.00	00.082.00		2,241,984,00	2,241,984.00
1000-1999 129,099.00 158,091.00 148,090.00 144,090.00 144,	Miscellaneous Finds	8080-8099	00.004.0004	38 651 00	0,127,230,00	700 040 001			43,027,330,00	43,027,330.00
129,000,000 158,000 158,000 168,200	Federal Bevenue	8100-8299	00 922 99	00:100:00		00 302 30	00 101 041		(00.858,155)	(351,858.00)
8600-8799 8910-8799 8910-8799 8910-8799 8910-8799 8910-8799 8910-8799 1417-481.00 11.389.622.00 10.001-999 2.204,037.00 11.389.622.00 2.348,073.00 2.34,073.00 2.348,073.00 2.348,073.00 2.348,073.00 2.348,073.00 2.34,073.00 2.348,073.00 2.348,073.00 2.348,073.00 2.348,073.00 2.348,073.00 2.348,073.00 2.348,073.00 2.348,073.00 2.348,073.00 2.3	Other State Revenue	8300-8599	00.000	158 981 00	4 B25 00	265 922 00	111 663 00	1 851 000 00	7,938,539,00	1,938,539.00
8910-8929 8930-8979 1000-1989 8200-8939 1000-1989 1000-1	Other Local Revenue	8600-8799	129 909 00	158 429 00	168 239 00	208 549 00	261 617 00	00.800,150,1	00.007.700.0	0.902,1200,0
1,417,481.00	Interfund Transfers In	8910-8929		00.01	000007000	00.0	00.710.102		0000	2,087,780.00
1417481.00	All Other Financing Sources	8930-8979							00.0	0.00
1000-1999 2,204,037,00 2,154,455,00 2,348,073,00 2,227,433,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 31,529,00 300,3999 3212,00 31,529,00 300,3999 3212,00 300,3999 3212,00 300,3999 3212,00 3212,00 300,3999 3212,00	TOTAL RECEIPTS		1,417,481.00	11,389,632.00	6,464,629.00	391,774.00	1,003,165.00	1,851,089.00	51,865,741.00	51.865.741.00
2000-2999 687,756.00 572,756.00 773,848.00 713,848.00 715,829.00 715,829.00 710,	C. DISBURSEMENTS Certificated Salaries	1000-1999	2,204,037.00	2,154,455.00	2,348,073.00	2,227,433.00	32,923.00	143.176.00	24.853.140.00	24.853.140.00
1007.377.00 1.065.304.00 1.063.592.00 1.569.851.00 40.330.00 4000-3999	Classified Salaries	2000-2999	087,756.00	572,735.00	572,686.00	731,848.00	31,529.00		7,020,207,00	7,020,207,00
124,509,00 126,583,00 290,515,00 301,592,00 281,102.00 280,000-0499 124,509,00 446,215,00 497,790,00 586,530,00 550,650,00 100,00	Employee Benefits	3000-3999	1,097,377.00	1.065.304.00	1,063,592.00	1,569,851.00	40.330.00	1.851.089.00	14,101,830,00	14,101,830,00
1000-5899 559,819,000 446,215,000 102,000 1,396,000 1,	Books and Supplies	4000-4999	124,509.00	126,593.00	290,515.00	301,592.00	281,102.00	1,418,610.31	3,293,061,31	3.293.061.31
1000-559 1000-4599 1000-6500 1000-6500 1000-7499 1000-	Services	2000-2999	559,819.00	446,215.00	497,790,00	598,635.00	550,650.00	1,205,323,00	6,673,127.00	6.673.127.00
7600-7699 7600-7629 7630-7699 7630-7699 7630-7699 9111-9199 9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	Capital Outlay	6000-6599	212,00	00.09	102.00	1,398.00			2.258.00	2.258.00
7600-7629 7600-7629 99,955.00 99,955.00 7600-7699 4,673,710.00 4,365,362.00 4,772,758.00 5,529,712.00 936,534.00 9210-9239 9200-9239 9300 175,258.00 175,258.00 175,258.00 175,258.00 175,258.00 175,258.00 177,752.00 0.00 9500-9539 9610 177,752.00 147,752.00 0.00 0.00 9650 9650 0.00 0.00 147,752.00 0.00 9670 175,258.00 175,258.00 147,752.00 0.00 9670 9650 0.00 147,752.00 0.00 9670 0.00 0.00 147,752.00 0.00 9680 0.00 0.00 147,752.00 0.00 9680 0.00 0.00 147,752.00 0.00 9680 0.00 0.00 147,752.00 0.00 9680 0.00 0.00 15,115,252.00 0.00 9680 0.00 0.00 0.00 0.00 </td <td>Other Outgo</td> <td>7000-7499</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00:00</td> <td>00.0</td>	Other Outgo	7000-7499							00:00	00.0
7630-7699 4,673,710.00 4,365,362.00 4,772,758.00 5,529,712.00 936,534.00 9111-9199 9200-9299 9310 9330 9340 (175,258.00) (175,2	Interfund Transfers Out	7600-7629				98,955.00			1,174,071,00	1,174,071,00
11-919 911-9199 911-9199 911-9199 911-9199 911-9199 911-9199 911-9199 9200-9299 9310 9320 9330 9330 9330 9330 9330 9430 (175,258.00)	All Other Financing Uses	7630-7699							00:00	00.0
111-9199 9200-9299 9200-9299 9320 9330 9330 9330 9330 9340 9490 (175.258.00) (175.258.0	TOTAL DISBURSEMENTS			4,365,362.00	4,772,758.00	5,529,712.00	936.534.00	4.618,198.31	57.117.694.31	57,117,694,31
1775.258.00 17	S. BALANCE SHEET ITEMS Assets and Deferred Outflows Coch Not to Transmy	9								
9310 9320 9330 9490 (175,258,00) (175,258,00) (175,258,00) (215,522,00) 9500-9599 (175,258,00) (175,258,00) (215,522,00) 9610 9650 9650 9690 0,00 0,00 147,752,00 0,00 175,258,00) (175,258,00)	Accounts Beceivable	900-0000							0.00	
9320 9330 9340 (175,258,00) (17	Due From Other Funds	9310							(300,000,000)	
9330 9340 (175.258.00) (175.	Stores	9320							00.00	
9340 (175.258.00) (175.258.00) (175.258.00) (215,522.00) 0.00 (175.258.00) (175.258.00) (175.258.00) (175.258.00) (175.258.00) (175.258.00) (175.258.00) (175.258.00) (175.258.00) (175.258.00) 0.00 (147.752.00 0.00 0.00 (175.258.00) (175.25	Prepaid Expenditures	9330							00.00	
9490 (175,258.00) (175,258.00) (175,258.00) (215,522.00) 0.00 (175,258.00) (175,25	Other Current Assets	9340							00.00	
\$600-9599 (175,258.00) (175,258.00) (175,258.00) (175,258.00) 0.00 \$600-9599 (175,258.00) (175,258.00) (175,258.00) 0.00 0.	Deferred Outflows of Resources	9490	(175,258.00)	(175,258.00)	(175,258.00)	(215,522.00)			(1,232,000.00)	
9610 9640 9650 9650 9690 0.00 0.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00	SUBTOTAL Jahilities and Deferred Inflows		(175,258.00)	(175,258.00)	(175,258.00)	(215,522.00)	0.00	0.00	225,216.00	
9610 9640 9650 9650 9690 0.00 0.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00	Accounts Payable	9500-9599							1 100 081 00	
9640 9650 9650 9670 0.00 0.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 147,752.00 0.00 15,014,546.00 1	Due To Other Funds	9610							147.752.00	
9650 9650 9600 0.00 0.00 0.00 147,752.00 0.00 147,752.00 0.00 0.00 147,752.00 0.00 0.00 147,752.00 0.00 0.00 147,752.00 0.00 0.00 15,16,613.00 15,116,613.00 15,114,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00 15,014,546.00	Current Loans	9640				147,752.00			147,752.00	
9910 0.00 0.00 147,752.00 0.00 0.00 147,752.00 0.00 0.00 147,752.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650							00.00	
S (175,258.00) (175,275.00) (17	Deferred Inflows of Resources	0696							00.00	
9910 (175,258.00) (175,258.00) (175,258.00) (363,274.00) 0.00 -C+D) (3,431,487.00) 6,849,012.00 15,16,613.00 (5,501,212.00) 66,631.00 (2,767,100) 66,648,921.00 13,497,933.00 15,014,546.00 9,513,334.00	SUBTOTAL		00.00	0.00	00:00	147,752.00	00.00	0.00	1,404,585.00	
-C+D) (175,258,00) (175,258,00) (363,274,00) 0.00 -C+D) (3,431,487,00) 6,849,012,00 1,516,613,00 (5,501,212,00) 66,631,00 (2,767,100 6,648,921,00 13,497,933,00 15,014,546,00 9,513,334,00	Suspense Clearing	9910							671,848.00	
-C+D) (3431,487,00) 6,849,012.00 1,516,613.00 (5,501,212.00) 66,631,00 6,648,921.00 13,497,933.00 15,014,546,00 9,513,334,00	I OTAL BALANCE SHEET ITEMS		(175,258.00)	(175,258.00)	(175,258.00)	(363,274,00)	00:00	00.00	(507,521,00)	
6,648,921.00 13,497,933.00 15,014,546.00	E. NET INCREASE/DECREASE (B - C +	5	(3,431,487.00)	6,849,012.00	1,516,613.00	(5.501,212.00)	66,631.00	(2,767,109.31)	(5,759,474,31)	(5,251,953.31)
G. ENDING CASH, PLUS CASH	F. ENDING CASH (A + E)		6,648,921.00	13,497,933.00	15,014,546.00	9,513,334,00				
ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS						The state of the s		6.812.855.69	

		D ' . 137				
		Projected Year Totals	% Change	2021-22	% Change	2022-23
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Fata and State and Stat	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted)	3					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	44,917,456.00	3.55%	46.512,917.00	2 406	40 125 050 00
2. Federal Revenues	8100-8299	1,938,539.00	-63.50%	707,499.00	3,49% 0.63%	48,135,950.00 711,923.00
3. Other State Revenues	8300-8599	2,921,966,00	-8.78%	2,665,494.00	0.23%	2,671,676.00
Other Local Revenues	8600-8799	2,087,780.00	1.86%	2,126,544,00	0.80%	2,143,551,00
5. Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0,00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		51,865,741.00	0.28%	52,012,454.00	3.17%	53,663,100,00
Larendii ores and of her financing uses Lectificated Salaries		100				
a. Base Salaries			Net William			
	1		in six male	24,853,140.00	W. P. L. B.	25,225,936.00
b. Step & Column Adjustment	ł			372,796.00	F 12.1	378,389,00
c. Cost-of-Living Adjustment		1 W		0.00		0.00
d. Other Adjustments		- 1 - 1 - 1 - 1 - 1 - 1	COLUMN CHANGE	0.00	CALLED NEWS	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,853,140.00	1.50%	25,225,936.00	1.50%	25,604,325.00
2. Classified Salaries	l.	× =1 0110001				
a. Base Salaries				7,020,207.00		7,230,813.00
b. Step & Column Adjustment				210,606.00		216,924.00
c. Cost-of-Living Adjustment				0.00	No. of the last	0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,020,207.00	3.00%	7,230,813.00	3.00%	7,447,737.00
3. Employee Benefits	3000-3999	14,101,830.00	2,00%	14,383,866.00	2.00%	14,671,542.00
4. Books and Supplies	4000-4999	3,293,061,31	-56.21%	1,442,142.00	0.65%	1,451,585.00
5. Services and Other Operating Expenditures	5000-5999	6,673,127.00	-32.14%	4,528,277.00	0.82%	4,565,243.00
6. Capital Outlay	6000-6999	2,258.00	-100.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0,00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,174,071.00	-31.86%	800,000.00	0.00%	800,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		Ed Albien	IND A REL	(930,000.00)	MANUELLEN	0,00
11. Total (Sum lines B1 thru B10)		57,117,694,31	-7,77%	52,681,034,00	3.53%	54,540,432.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		/5 551 555 5 44	E LIVE ST			
D. FUND BALANCE		(5,251,953.31)		(668,580.00)		(877,332.00)
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)	-	13,076,552.96		7,824,599,65		7,156,019.65
Components of Ending Fund Balance (Form 011)	-	7,824,599.65		7,156,019.65		6,278,687.65
a. Nonspendable	9710-9719	166 265 66	. II 100 1 100	110 000 00		
b. Restricted	- F	166,265.66		110,000,00		110,000.00
c. Committed	9740	1,130,373,21		1,399,328.54		130,475.54
Stabilization Arrangements	0750	0.00		0.65	and Baryle	
2. Other Commitments	9750	0,00		0.00	TEST IN LA	0.00
d, Assigned	9760	0.00	Treate I	0.00		0.00
e. Unassigned/Unappropriated	9780	4,788,232.45		4,091,759,11		4,395,219,11
1. Reserve for Economic Uncertainties	0=00	1,515	SHOW THE PARTY OF		3 11 15 11 01	
	9789	1,713,535.00		1,554,932.00	260 121 8 12	1.642,993.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	(6.67)		0.00		0.00
(Line D3f must agree with line D2)		7 974 500 55		# 156 ALD 5-	1315 321	
(Date Dat must agree with fille DZ)		7,824,599,65		7,156,019,65		6,278,687.65

Page 1

	Object	Projected Year Totals	% Change	2021-22	% Change	2022-23
Description	Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			The Marketon	(6)		(E)
I. General Fund			LI TORONIO		CONTRACTOR	
a, Stabilization Arrangements	9750	0.00		0.00	Les Villa	0.00
b. Reserve for Economic Uncertainties	9789	1,713,535.00	as Divergance	1,554,932.00		1,642,993.00
c, Unassigned/Unappropriated	9790	0.00		0.00	x 1. 17 (2) 1. 7 L N	0.00
d. Negative Restricted Ending Balances			200		William T. R. W.	
(Negative resources 2000-9999)	979Z	(6,67)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					S	
a. Stabilization Arrangements	9750	0,00		0.00	7.72	0.00
b. Reserve for Economic Uncertainties	9789	5,784,731.76		5,844,731.00		5,904,731.00
c. Unassigned/Unappropriated	9790	0,00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,498,260,09		7,399,663,00		7,547,724.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.13%		14.05%	The season of	13.84
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds; 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1 1				
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					A CONTRACTOR	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	er projections)	2,866,94		2,791.56		2,804,50
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		57,117,694.31		52,681,034.00		54,540,432,00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		0.00
 Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 	11.159	57,117,694,31		52,681,034.00		54,540,432.0
d. Reserve Standard Percentage Level			diament 3-1			
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%	FRIES	39
e. Reserve Standard - By Percent (Line F3c times F3d)		1,713,530.83		1,580,431.02		
THE RESIDENCE OF THE CONTRACT OF THE PROPERTY		1117,0000		1,200,431,02		
f. Reserve Standard - By Amount					The second second second	1,636,212.9
f. Reserve Standard - By Amount (Refer to Form 01CSL Criterion 10 for calculation details)		0.00		0.00		
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f)		0.00		0.00		0.0

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols, E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					127
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	44,754,314.00	3,56%	46,348,959.00	3.50%	47,971,172,00
Other State Revenues	8100-8299 8300-8599	0.00 527,022.00	0.00%	0.00 499,035.00	0.00%	0,0
4. Other Local Revenues	8600-8799	328,249.00	-14.55%	280,500.00	0.98%	503,907.00 252,600.00
5. Other Financing Sources	1			2001200100	3,3570	252,000.0
a. Transfers In	8900-8929	0.00	0.00%	0.00	0,00%	0.0
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	(8,125,959.00)	1.00%	(8,207,219.00)	1.00%	(8,289,291.00
		37,483,626,00	3.84%	38,921,275,00	3,90%	40,438,388.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries		2012/11/21/25	10 S TO 10 S	20,717,713.00	(5) (3/5) (5) (6)	21,028,478,00
b. Step & Column Adjustment				310,765,00	No. of Persons In Co.	315,427.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,717,713,00	1.50%	21,028,478.00	1,50%	21,343,905.00
2. Classified Salaries		- Contract	mediat inc		TO PARTY TO	
a. Base Salaries				4,707,104.00		4,848,317.00
b. Step & Column Adjustment				141,213.00		145,449.00
c. Cost-of-Living Adjustment	1	THE PARTY OF THE P				
d, Other Adjustments	Į.	in mining on a	SIRVER			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,707,104.00	3.00%	4,848,317,00	3.00%	4,993,766.00
3. Employee Benefits	3000-3999	9,716,449.00	2.00%	9,910,778.00	2.00%	10,108,993.00
4. Books and Supplies	4000-4999	1,356,233.00	-53,12%	635,762.00	2.00%	648,477.00
5. Services and Other Operating Expenditures	5000-5999	4,186,697.00	-49.31%	2,122,189.00	2.00%	2,164,633.00
6. Capital Outlay	6000-6999	890.00	-100.00%	0.00	0.00%	0.00
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	(12,907.00)	0.00%	(12,907.00)	0.00%	(12,907.00
9. Other Financing Uses		(12)	0.0070	(12,507,007	0.00 %	(12,307.00
a. Transfers Out	7600-7629	1,174,071.00	-31.86%	800,000.00	0.00%	800,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)			Si Awa Si Tan	500.000.00	5311 1 155	
11. Total (Sum lines B1 thru B10)		41,846,250,00	-4.81%	39,832,617.00	0,54%	40,046,867.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			- Wild			
(Line A6 minus line B11)		(4,362,624.00)		(911,342.00)	HIS NUME AND	391,521.00
D, FUND BALANCE			10.813 47			
1. Net Beginning Fund Balance (Form 011, line F1e)	I	11,030,657.11	37 37 2	6,668,033.11	no in the life	5,756,691:11
2. Ending Fund Balance (Sum lines C and D1)	1	6,668,033.11		5,756,691.11		6,148,212.11
3. Components of Ending Fund Balance (Form 011)	1	,		21,22,002,117		0,1 r0,E12,11
a. Nonspendable	9710-9719	166,265,66		110,000.00		110,000.00
b. Restricted	9740			110,000,00		110,000.00
c. Committed						
Stabilization Arrangements	9750	0.00			Are formed	
2. Other Commitments	9760	0.00			The second	
d. Assigned	9780	4,788,232,45	All history	4.001.750.11		4 205 010 1
e. Unassigned/Unappropriated	2100	4,700,232,43		4,091,759.11		4,395,219.1
Reserve for Economic Uncertainties	9789	1,713,535.00	Si di alta	1,554,932.00	With the same	1,642,993.00
2. Unassigned/Unappropriated	9790	0.00		0.00		
f. Total Components of Ending Fund Balance	7170	0.00		0.00		0.00
(Line D3f must agree with line D2)		6,668,033,11	RANK ASS	5,756,691.11		6,148,212.1

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			THE RESERVE	3.6		3-L
1. General Fund		1 1				
a. Stabilization Arrangements	9750	0.00	-0.00	0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,713,535,00		1,554,932.00		1,642,993.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1				
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	5,784,731.76		5,844,731.00		5,904,731.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,498,266,76		7,399,663.00	STATE OF THE	7,547,724,00

F. ASSUMPTIONS

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

Certificated, Classified, non salary that were part of the 2020-21 budget due to the COVID 19 pandemic expenses. Those expenses were removed for the 2021-22 budget assumptions.

		Restricted				
		Projected Year	%		%	
		Totals	Change	2021-22	Change	2022-23
Description	Object Codes	(Form 01I)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	163,142.00	0.50%	163,958.00	0,50%	164,778.00
Federal Revenues Other State Revenues	8100-8299	1,938,539.00	-63.50%	707,499.00	0.63%	711,923,00
4. Other Local Revenues	8300-8599 8600-8799	2,394,944.00	-9.54%	2,166,459.00	0.06%	2,167,769.00
5. Other Financing Sources	8000-8799	1,759,531,00	4,92%	1,846,044,00	2,43%	1,890,951.00
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	8,125,959.00	1,00%	8,207,219.00	1,00%	8,289,291,00
6. Total (Sum lines A1 thru A5c)		14,382,115.00	-8.98%	13,091,179.00	1.02%	13,224,712.00
B. EXPENDITURES AND OTHER FINANCING USES		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
1. Certificated Salaries					The part of the control of	
a. Base Salaries				4,135,427.00		4,197,458.00
b. Step & Column Adjustment		Marin Marine		62,031.00		62,962.00
c. Cost-of-Living Adjustment		11 100 100 311		02,031.00	10.00	02,902.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,135,427.00	1.500/	4 107 458 00	1.500	1.040, 100,00
2. Classified Salaries	1000-1999	4,155,427,00	1.50%	4,197,458.00	1.50%	4,260,420.00
a. Base Salaries				2 2 2 2 4 2 2 2 2		
b. Step & Column Adjustment				2,313,103.00	W. Top Early	2,382,496,00
c. Cost-of-Living Adjustment				69,393.00		71,475.00
d. Other Adjustments		15015 KGB			TO VIOLENCE	
CI CI			58 N. A. L. 1771			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,313,103,00	3.00%	2,382,496.00	3.00%	2,453,971.00
3. Employee Benefits	3000-3999	4,385,381.00	2.00%	4,473,088.00	2.00%	4,562,549.00
4. Books and Supplies	4000-4999	1,936,828,31	-58.37%	806,380,00	-0.41%	803,108,00
5. Services and Other Operating Expenditures	5000-5999	2,486,430.00	-3.23%	2,406,088.00	-0.23%	2,400,610.00
6. Capital Outlay	6000-6999	1,368.00	-100,00%	0,00	0.00%	0.00
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	12,907.00	0.00%	12,907.00	0.00%	12,907.00
Other Financing Uses a. Transfers Out	7(00 7(20	0.00	0.000			
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
 Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10) 	ŀ			(1,430,000.00)		
C. NET INCREASE (DECREASE) IN FUND BALANCE		15,271,444.31	-15.87%	12,848,417.00	12,80%	14,493,565.00
(Line A6 minus line B11)		(990 220 21)		242 742 00		
MANUFACTURE AND		(889,329.31)	No.	242,762.00		(1,268,853.00)
D. FUND BALANCE	1		(19) 9 - 18 3		World and Williams	
Net Beginning Fund Balance (Form 011, line F1e) Facility Fund Balance (Form 011, line F1e)	-	2,045,895.85	W#1 18 7 ET	1,156,566,54	A STEPHEN	1,399,328.54
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)	ļ.	1,156,566.54	Capiffi, ecso.	1,399,328.54	11/18/19	130,475,54
a. Nonspendable			The Laboratory		TO STORY	
	9710-9719	0.00				
b. Restricted c. Committed	9740	1,156,573.21		1,399,328.54		130,475.54
	0750	11 P. C. C.	6-3-5		12 C 15 C	
1. Stabilization Arrangements 2. Other Commitments	9750			E Bartin		
	9760		I Server Till All			
d. Assigned	9780		Tell (1985) on Fil			
e. Unassigned/Unappropriated			Web do	3373	I E STATE	
1. Reserve for Economic Uncertainties	9789		R REAL TERMS		RIVER REAL	
2. Unassigned/Unappropriated	9790	(6.67)	13 5 5 5 5 6 6	0.00	361	0.00
f, Total Components of Ending Fund Balance	- 1					
(Line D3f must agree with line D2)		1,156,566.54		1,399,328,54	NETTO STRUCT	130,475,54

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		THE RELEASE OF				
1. General Fund					8 E 1 5 E 1	
a. Stabilization Arrangements	9750		A Caward S		un See Burg	
b. Reserve for Economic Uncertainties	9789		12 3 20 3		LAND THE REAL PROPERTY.	
c. Unassigned/Unappropriated Amount	9790	STATE OF STREET				
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				COLUMN SALVIN	
3. Total Available Reserves (Sum lines E1a thru E2c)	AAV-S-BII					

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.

Certificated, Classified, non salary that were part of the 2020-21 budget due to the COVID 19 pandemic expenses. Those expenses were removed for the 2021-22 budget assumptions.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				3,01100
District Regular	2,866.94	2,866.94		
Charter School	0,00	0.00		
Total Al	2,866.94	2,866.94	0.0%	Met
1st Subsequent Year (2021-22)				1110
District Regular	2,592.83	2,791.56		
Charter School				
Total Al	A 2,592.83	2,791.56	7.7%	Not Met
2nd Subsequent Year (2022-23)				1.01
District Regular	2,736.08	2,804.50		
Charter School				1
Total AC	A 2,736.08	2,804.50	2.5%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

Enrollment assumptions from 1st to 2nd Interim were adjusted upwards due to re-evaluating current numbers as of January 31, 2021. Original assumption of 2865 was very conservative, primarily due to the COVID 19 pandemic. Current enrollment assumption has been adjusted upward to 2904.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)			- Inscrimental Assessment	- Cittab
District Regular	2,715	2.715		
Charter School				
Total Enrollment	2,715	2,715	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	2,865	2,904		
Charter School				
Total Enrollment	2,865	2,904	1.4%	Met
2nd Subsequent Year (2022-23)				Mick
District Regular	2,893	2,918		
Charter School				
Total Enrollment	2,893	2,918	0.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required If NOT met)	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2017-18)		1	OF TOTAL ELECTRICAL
District Regular	2,824	2,926	
Charter School		2,020	
Total ADA/Enrollment	2,824	2,926	96.5%
Second Prior Year (2018-19)		-,	23.070
District Regular	2,779	2,903	
Charter School		4,555	
Total ADA/Enrollment	2,779	2,903	95.7%
First Prior Year (2019-20)			55.75
District Regular	2,869	2.999	
Charter School	0		
Total ADA/Enrollment	2,869	2,999	95.7%
		Historical Average Ratio:	96.0%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.5%

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)		(Cinamara)	Hadio Stribit to Elifolition	Otatus
District Regular	2,867	2,715		
Charter School	0			
Total ADA/Enrollment	2,867	2,715	105.6%	Not Met
1st Subsequent Year (2021-22)				110111101
District Regular	2,792	2,904		
Charter School				
Total ADA/Enrollment	2,792	2,904	96,1%	Met
2nd Subsequent Year (2022-23)				19104
District Regular	2,805	2,918	[¹]	
Charter School				
Total ADA/Enrollment	2,805	2,918	96.1%	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%.

	Due to the COVID 19 pandemic - districts are in a "hold harmless" for their 2019-20 ADA per the CDE.
(required if NOT met)	

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4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

First Interim Second Interim Fiscal Year (Form 01CSI, Item 4A) Projected Year Totals Percent Change Status Current Year (2020-21) 44,648,919.00 45,269,314.00 1.4% Met 1st Subsequent Year (2021-22) 46,161,059.00 47,784,092.00 46,133,296.00 0.1% Met 2nd Subsequent Year (2022-23) 47,648,802.00 0.3% Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

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.

Unaudited Actuals - Unrestricted	
(Resources 0000-1999)	

	(Resources	(Resources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2017-18)	30,326,230.78	34,519,299.61	87.9%	
Second Prior Year (2018-19) First Prior Year (2019-20)	31,889,474.18	35,314,524.24	90.3%	
	34,155,253.12	36,860,220.19	92.7%	
		Historical Average Ratio:	90.3%	

	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):	87.3% to 93.3%	87.3% to 93.3%	87.3% to 93.3%

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

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

Projected Year Totals - Unrestricted

(11030u100a	0000-1333)	
Salaries and Benefits	Total Expenditures	Ratio
(Form 011 Objects 1000 2000)	(Form 041 Objects 4000 7400)	

Fiscal Year	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	to the late and the second state of the second	(2)
0 11/ (0000 04)			to Total Unrestricted Expenditures	Status
Current Year (2020-21)	35,141,266.00	40,672,179.00	86.4%	Not Met
1st Subsequent Year (2021-22)	35,787,573.00	39,032,617.00	91.7%	Met
2nd Subsequent Year (2022-23)	36,446,664.00	39,246,867.00	92.9%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:				
(required if NOT met)				

Due to COVID 19 pandemic, additional non salary expenditures for PPE have contributed to the ratio not being met.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. First Interim Second Interim Projected Year Totals Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2020-21) 1.937.831.00 1,938,539.00 0.0% No 1st Subsequent Year (2021-22) 707,499.00 707,499.00 0.0% No 2nd Subsequent Year (2022-23) 711,923.00 711,923.00 0.0% No Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2020-21) 2,921,966.00 2,921,966.00 0.0% No 1st Subsequent Year (2021-22) 2,665,494.00 2,665,494.00 0.0% No 2nd Subsequent Year (2022-23) 2,671,676.00 2,671,676.00 0.0% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2020-21) 2,205,820.00 2,087,780.00 -5.4% Yes 1st Subsequent Year (2021-22) 2,126,544.00 2.126.544.00 0.0% No 2nd Subsequent Year (2022-23) 2,143,551.00 2,143,551.00 0.0% No Local revenue has been adjusted at 2nd interim to better reflect current receipts of donations and restricted program dollars. Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2020-21) 2,873,349.31 3,293,061.31 14.6% Yes 1st Subsequent Year (2021-22) 1,472,142.00 1,442,142.00 -2.0% No 2nd Subsequent Year (2022-23) 1,501,585.00 1,451,585.00 -3.3% No Increase in current year from 1st to 2nd Interim is primarily due to budgeting of carryover restricted fund budgets. Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2020-21) 6,310,630.00 6,673,127.00 5.7% Yes 1st Subsequent Year (2021-22) 4,648,277.00 4,528,277,00 -2.6% No 2nd Subsequent Year (2022-23) 4,741,243.00 4,565,243.00 -3.7% No Explanation: Increase in current year from 1st to 2nd Interim is primarily due to budgeting of carryover restricted fund budgets. (required if Yes)

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures					
DATA ENTRY: All data are extra		_xpenuitures			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status	
Total Federal, Other State	, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	7.065,617.00	6,948,285.00	-1.7%	Met	
1st Subsequent Year (2021-22)	5,499,537.00	5,499,537.00	0.0%	Met	
2nd Subsequent Year (2022-23)	5,527,150.00	5,527,150.00	0.0%	Met	
Total Books and Supplies	and Services and Other Operating Expenditur	res (Section 64)			
Current Year (2020-21)	9,183,979.31	9,966,188.31	8.5%	1	
1st Subsequent Year (2021-22)	6,120,419.00	5,970,419.00	-2.5%	Not Met	
2nd Subsequent Year (2022-23)	6,242,828.00	6,016,828.00	-3.6%	Met Met	
	· · · · · · · · · · · · · · · · · · ·			IVIET	
6C. Comparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage Ra	ange		
DATA ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is N	lot Met: no entry is allowed below			
1a. STANDARD MET - Projecte	d total operating revenues have not changed since	e first interim projections by more th	an the standard for the current ve	ar and two subsequent fiscal	
years.		, , , , , , , , , , , , , , , , , , , ,	and the control of the control of	ar and two bubbequent necal	
Explanation:					
Federal Revenue					
(linked from 6A					
if NOT met)	1				
ii NOT met)					
Explanation:					
Other State Revenue	1				
(linked from 6A					
if NOT met)					
5					
Explanation:					
Other Local Revenue (linked from 6A					
if NOT met)					
ii NOT met)					
1b. STANDARD NOT MET - One	e or more total operating expenditures have chang	and since first interim projections by	more than the standard in one or	mara of the surrent surrent	
				s if any will be made to bring the	
projected operating revenues	s within the standard must be entered in Section 6.	A above and will also display in the	explanation box below.	s, it any, will be made to bring the	
			·		
Explanation:	Increase in current year from 1st to 2nd Interim is	s primarily due to hudgeting of corn	over social and budgets		
Books and Supplies	John Total Control Michigan	a primarily due to budgeting of carry	over restricted fund budgets.		
(linked from 6A					
if NOT met)					
·					
Explanation:	Increase in current year from 1st to 2nd Interim is	s primarily due to budgeting of carry	over restricted fund budgets.		
Services and Other Exps		_	3		
(linked from 6A					
if NOT met)					

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7. CRITERION: Facilities Maintenance

and Other is marked)

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data Into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 0.03 1,715,001.00 Met First Interim Contribution (information only) 1,578,000.00 (Form 01CSI, First Interim, Criterion 7, Line 1) 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

8. CRITERION: Deficit Spending

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

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

A 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.

ŗ 	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.1%	14.1%	13.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.4%	4.7%	4.6%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01), Section F)

and Other Financing Uses
(Form 01L Objects 1000-7999)

Deficit Spending Level

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2020-21)	(4,362,624.00)	41,846,250.00	10.4%	Not Met
1st Subsequent Year (2021-22)	(911,342.00)	39,832,617.00	2.3%	Met
2nd Subsequent Year (2022-23)	391,521.00	40,046,867.00	N/A	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) Increase to current year deficit spending is primarily due to COVID 19 pandemic related needs which also include substantially increased contributions from the general fund to the Child Nutrition Fund 13 and the Child Development Fund 63.

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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 was	vill be extracted; if no	t, enter data for the two subsequent years.
	5		
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year Current Year (2020-21)	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	7
1st Subsequent Year (2021-22)	7,824,599.65 7,156,019.65	Met Met	-
2nd Subsequent Year (2022-23)	6,278,687.65	Met	1
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation i	f the standard is not met.		
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year a	and two subsequent fi	prol vegys
- · · · · · · · · · · · · · · · · · · ·	general terms of any bandings to positive for this current hadal year a	ina two subsequent ii	scal years.
Explanation:			
(required if NOT met)			
¥ 2.2			
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be posi	tive 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, o	data will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
Fiscal Year	General Fund	2 000000	
Current Year (2020-21)	(Form CASH, Line F, June Column) 9,513,334.00	Status Met	7
9B-2. Comparison of the Distric	t's Ending Cash Balance to the Standard		d):
DATA ENTRY: Enter an explanation if			
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		istrict ADA	
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	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.

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.)	2,867	2,792	2,805
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:

Yes	

b.	Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00	0.00	0.00

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

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

DATA ENTRY: If Form 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.

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

1,713,530.83	1,580,431.02	1,636,212.96
0.00	0.00	0.00
1,713,530.83	1,580,431.02	1,636,212.96
3%	3%	3%
57,117,694.31	52,681,034.00	54,540,432.00
57,117,694.31	52,681,034.00	54,540,432.00
Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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.

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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.

	e Amounts tricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
٦.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)			***************************************
2.	General Fund - Reserve for Economic Uncertainties	0.00		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,713,535.00	1,554,932.00	1 040 000 00
3.	General Fund - Unassigned/Unappropriated Amount	1,7 10,000,00	1,554,952.00	1,642,993.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources		5.00	0.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(6.67)		
5.	Special Reserve Fund - Stabilization Arrangements	(0.67)	0.00	0.00
	(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)	5,784,731.76	5,844,731.00	5,904,731,00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			5,55 3,7 5 115
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	7,498,260.09	7,399,663.00	7,547,724.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.13%	14.05%	13.84%
	District's Reserve Standard			10.0470
	(Section 10B, Line 7):	1,713,530.83	1,580,431.02	1,636,212.96
	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 s	tandard for the	e current year	r and two subsequen	t fiscal vears.
-----	----------------	--------------------	----------------	-----------------	----------------	---------------------	-----------------

Explanation:	
(required If NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first Interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b.	If Yes, identify the interfund borrowings:
	Fund 13 and Fund 63 to cover monthly payroll/expenses until Federal, State, and/or Local revenues come in.
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:

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S5. Contributions

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

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

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

First Interim

District's Contributions and Transfers Standard:

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

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

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

Second Interim

Percent

	otion / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General					
	(Fund 01, Resources 0000-1999, Ob	Ject 8980)				
	t Year (2020-21)	(8,018,358.00)	(8,125,959.00)		107,601.00	Met
	osequent Year (2021-22)	(8,025,000.00)	(8,207,219.00)		182,219.00	Met
าต Si	bsequent Year (2022-23)	(9,380,000.00)	(8,289,291.00)	-11.6%	(1,090,709.00)	Not Met
	Transfers In, General Fund *					
	t Year (2020-21)	0.00	0.00	0.0%	0.00	Met
	sequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
nd Su	bsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
urren	Year (2020-21)	1,174,071.00	1,174,071.00	0.0%	0.00	Met
	sequent Year (2021-22)	00.000,008	800,000.00	0.0%	0.00	Met
nd Su	bsequent Year (2022-23)	800,000.00	800,000.00	0.0%	0.00	Met
ı u.	•	urred since first interim projections that	mou impost			
1d.	Capital Project Cost Overruns					
	the general fund operational budget?	arred since mat intermit projections that	may impact	1	No	
	e transfers used to cover operating defice					
5B. S	Status of the District's Projected C	contributions, Transfers, and Cap				
В. 9	Status of the District's Projected C ENTRY: Enter an explanation if Not Met NOT MET - The projected contributions for any of the current year or subseque	Contributions, Transfers, and Cap	estricted general fund program.	s have chanç nt for each pi	ged since first interim projections t rogram and whether contributions	by more than the stand are ongoing or one-tin
5B. S	ENTRY: Enter an explanation if Not Met NOT MET - The projected contributions for any of the current year or subseque nature. Explain the district's plan, with	contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. s from the unrestricted general fund to r nt two fiscal years. Identify restricted or	restricted general fund program ograms and contribution amout the contribution.	nt for each pi	rogram and whether contributions	are ongoing or one-tin
11a.	ENTRY: Enter an explanation if Not Met NOT MET - The projected contributions for any of the current year or subseque nature. Explain the district's plan, with I	for items 1a-1c or if Yes for Item 1d. Is from the unrestricted general fund to rent two fiscal years. Identify restricted primeframes, for reducing or eliminating requent year contribution revised from 1	restricted general fund program- regrams and contribution amout the contribution.	nt for each pi	ogram and whether contributions ons with staffing and non salary e	are ongoing or one-tim
5B. S ATA I	ENTRY: Enter an explanation if Not Met NOT MET - The projected contributions for any of the current year or subseque nature. Explain the district's plan, with I Explanation: (required if NOT met)	for items 1a-1c or if Yes for Item 1d. Is from the unrestricted general fund to rent two fiscal years. Identify restricted primeframes, for reducing or eliminating requent year contribution revised from 1	restricted general fund program- regrams and contribution amout the contribution.	nt for each pi	ogram and whether contributions ons with staffing and non salary e	are ongoing or one-tim

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1c.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	
	9 V 8 8	

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S6. Long-term Commitments

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

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

Include multiyear commitm	ents, multiye	ear debt agreements, and new pro	grams or contrac	ts that result in le	ong-term obligations.	
S6A. Identification of the District	ct's Long-t	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	xist (Form 01 update long	CSI, Item S6A), long-term commit term commitment data in Item 2,	tment data will be as applicable. If	e extracted and it no First Interim o	t will only be necessary to click the appropriate buttons for	priate button for Item 1b. r items 1a and 1b, and enter all
 a. Does your district have lo (If No, skip items 1b and 2 b. If Yes to Item 1a, have ne 	2 and section w long-term	Itiyear) commitments? ns S6B and S6C) (multiyear) commitments been Inc	curred	Yes		
since first interim projection 2. If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a	and existing multiyear commitmen EB is disclosed in Item S7A.	ts and required a	No Innual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment Capital Leases	# of Years Remaining	Funding Sources (Reve	SACS Fund and enues)	D	sed For: bebt Service (Expenditures)	Principal Balance as of July 1, 2020
Certificates of Participation		T dild 43		Fund 52		6,897,047
General Obligation Bonds	27	Fund 21		Fund 51		103,850,000
Supp Early Retirement Program State School Building Loans						
Compensated Absences	Ongoing	Fund 01		Fund 01		334,990
Other Long-term Commitments (do no	ot include OF	PEB):				
TOTAL:	•					111,082,037
Type of Commitment (continu	ued)	Prior Year (2019-20) Annual Payment (P & I)	(202) Annual f	nt Year 0-21) Payment & I)	1st Subsequent Year (2021-22) Annual Payment (P. & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases Certificates of Participation				230,998	469,999	470,000
General Obligation Bonds Supp Early Retirement Program		6,674,894		6,812,650	6,115,350	6,115,350
State School Building Loans Compensated Absences						
Other Long-term Commitments (contin	nued):					

Total Annual Payments: 6,674,894
Has total annual payment increased over prior year (2019-20)?

7,043,648

6,585,349

No

6,585,350

No

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S6B. (Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA I	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for lo funded.	ong-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
	Explanation: (Required if Yes to increase in total annual payments)	Payments are made through Fund 52 - Debt Service Fund
S6C. I	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA E	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	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for P	ostemployment Benefits Other Than Pensions (OPEB)
DATA		Interim data that exist (Form 01CSI, item S7A) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	First Interim (Form 01CSI, Item S7A) Second Interim 8,516,468.00 8,516,468.00 0.00 0.00 8,516,468.00 9,516,468.00
	 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	Actuarial Actuarial Jun 20, 2019 Jun 20, 2019
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	First Interim (Form 01CSI, Item S7A) Second Interim 0.00 0.00 0.00 0.00 0.00 0.00
	 b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 	85,290.00 85,290.00 85,290.00 85,290.00 85,290.00 85,290.00
	d. Number of retirees receiving OPEB benefits Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	12 12 12 12 12 12
4.	Comments:	

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S7B	Identification of the District's	Unfunded Liabilit	y for Self-insurance	Programs
-----	----------------------------------	--------------------------	----------------------	----------

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

- 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 first interim in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since first interIm in self-insurance contributions?
- No

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-Insurance programs
 - b. Unfunded liability for self-insurance programs

First Interim

(Form 01CSI, Item S7B)	Second Interim
487,080.00	487,080.00
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2020-21)

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)
- 4. Comments:

First Interim	
(Form 01CSI, Item S7B)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00

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S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-r	management) Employ	200		
			management, Employ			
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Lab	or Agreements as of the F	revious Reporti	ng Period." There are no extract	ions in this section.
	s of Certificated Labor Agreements as of				7	
Were	all certificated labor negotiations settled as	of first interim projections?		No		
		nplete number of FTEs, then skip to	section S8B.	INO	_	
	If No, conti	inue with section S8A.				
Certif	icated (Non-management) Salary and Be	prefit Negotistions				
	canal (non-management) dulary and be	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	0-40-4
		(2019-20)	(2020-21)		(2021-22)	2nd Subsequent Year (2022-23)
Mumb	er of certificated (non-management) full-				(HOR) LEJ	(62-2303)
ime-e	equivalent (FTE) positions	208.4		212.5	212.5	040
		3		212.0	212.3	212.
1a.	Have any salary and benefit negotiations			No		
	If Yes, and	the corresponding public disclosure	documents have been fi	ed with the CO	E, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure	documents have not bee	n filed with the	COE, complete questions 2-5.	
	If No, comp	plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations s	still unsettled?			7	
		plete questions 6 and 7.		Yes		
·					-	
vegot 2a.	Per Government Code Section 3547.5(a)	<u>18</u> A data of public displacans beard —			7	
	t of develument dode dection 3547.5(a)	, date of public disclosure board me	eeting:		J	
2b.	Per Government Code Section 3547.5(b)	, was the collective bargaining agre	ement		1	
	certified by the district superintendent and	d chief business official?				
	If Yes, date	of Superintendent and CBO certific	cation:]	
3.	Per Government Code Section 3547.5(c)	was a budget revision adouted			7	
0.	to meet the costs of the collective bargain	ning agreement?		n/o		
		of budget revision board adoption:		n/a		
					-	
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	and Cubassium Vass
	•		(2020-21)		(2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in	n the interim and multivear				(EVEL EU)
	projections (MYPs)?	,	No		No	No
		One Year Agreement				
	Total cost of	of salary settlement				
	A					
	% change i	n salary schedule from prior year or				
		Multiyear Agreement				
	Total cost of	of salary settlement				
		,				
	% change ii (may enter	n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used t	to support multivear salan	/ commitments:		
				, communents:		

Nego	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	274,738		
		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	(2022-23)
			-	
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
		(Many 2)	(EUET-EE)	(2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2.	Total cost of H&W benefits	3,658,478	3,658,478	3,658,478
3. 4.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Certif Since	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are ar settler	by new costs negotiated since first interim projections for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) 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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	460,584	469,796	479,192
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		Yes	Yes	Yes
Certification	cated (Non-management) - Other ler significant contract changes that have occurred since first interim projection			
	Due to COVID 19 pandemic, district has had	increased requests for leave of absence	ces and has had to make adjustments	for staffing needs.
				
	-			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-n	nanagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or No be	utton for "Status of Classified Lab	or Agreements a	as of the Previous	Reporting Period." There are no	extraction	ns in this section.
Statu Were		he Previous Reporting Period f first interim projections? plete number of FTEs, then skip t nue with section S8B.	to section S8C.	No			
Class	lfied (Non-management) Salary and Bene	efit Negotiations					
		Prior Year (2nd Interim) (2019-20)		ent Year 20-21)	1st Subsequent Year (2021-22)		2nd Subsequent Year (2022-23)
Numb FTE p	er of classified (non-management) positions	179.1		181.0	The state of the s	181.0	181.0
1a.	If Yes, and If Yes, and	been settled since first interim pr the corresponding public disclosu- the corresponding public disclosu- lete questions 6 and 7.	re documents h	No ave been filed with ave not been filed	n the COE, complete questions 2 with the COE, complete questio	2 and 3. ns 2-5.	
1b.	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 6 and 7		Yes			
Negot 2a.	iations Settled Since First Interim Projection Per Government Code Section 3547.5(a)	n <u>s</u> , date of public disclosure board r	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date	, was the collective bargaining ag d chief business official? of Superintendent and CBO certi					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date	n:	n/a				
4.	Period covered by the agreement:	Begin Date:] E	nd Date:		
5.	Salary settlement:			nt Year 20-21)	1st Subsequent Year (2021-22)		2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear		No	No		No
	Total cost o	One Year Agreement f salary settlement					
	% change i	n salary schedule from prior year					
	Total cost o	Multiyear Agreement f salary settlement				1	
	% change in (may enter	n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mult	tiyear salary comn	nitments:		
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary a	nd statutory benefits		88,967			
_	Amount to the last of the last			nt Year 20-21)	1st Subsequent Year (2021-22)		2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary s	chedule increases		0		0	0

Classi	ified (Non-management) 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.		No	No	No	
	Total cost of H&W benefits	1,568,454	1,568,454	1,568,454	
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%	
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%	
Since	fied (Non-management) Prior Year Settlements Negotiated First Interim				
Are an include	y new costs negotiated since first interim for prior year settlements ad in the interim?	No			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
		Current Year	4404		
Classi	fied (Non-management) Step and Column Adjustments	electors est.	1st Subsequent Year	2nd Subsequent Year	
O lucor	ned (Non management) step and column Adjustinents	(2020-21)	(2021-22)	(2022-23)	
1. 2.	Are step & column adjustments included In the interim and MYPs? Cost of step & column adjustments	Yes	Yes	Yes	
3.	Percent change in step & column over prior year	273,638	284,583	295,966	
٥.	recent change in step a column over prior year	4.0%	4.0%	4.0%	
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)	
1.	Are savings from attrition included in the interim and MYPs?	No	No	No	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No	
ClassIf List oth	led (Non-management) - Other er significant contract changes that have occurred since first interim and the o	cost impact of each (i.e., hours of en	nployment, leave of absence, bonuses,	etc.);	
	Due to COVID 19 pandemic, district has had i	increased requests for leave of abse	ences and has had to make adjustments	for staffing needs.	
	-				
	·				

S8C.	Cost Analysis of District's Labor Ag	reements - Management/Sup	ervisor/Confidential Employee	S	
DATA in this	A ENTRY: Click the appropriate Yes or No be section.	outton for "Status of Management/S	Supervisor/Confidential Labor Agreem	nents as of the Previous Reporting Peri	od." There are no extractions
Statu Were	s of Management/Supervisor/Confidentiall managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	ns settled as of first interim project	revious Reporting Period tions? No		
Mana	gement/Supervisor/Confidential Salary a	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)	(2022-23)
	er of management, supervisor, and lential FTE positions	28.0	30.0	30.0	30.0
1a.	Have any salary and benefit negotiations lf Yes, con	s been settled since first interim pro nplete question 2.	ojections?		
	if No, com	plete questions 3 and 4.	-		
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 3 and 4.	Yes		
Negot	iations Settled Since First Interim Projection	ns			
2.	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?		No	No	No
		of salary settlement salary schedule from prior year			
		text, such as "Reopener")			
Negot 3.	iations Not Settled Cost of a one percent increase in salary	and statutory benefits	31,711		
		,	Current Year	1st Subsequent Year	2nd Subsequent Year
	Amount included for our to take a selection		(2020-21)	(2021-22)	(2022-23)
4.	Amount included for any tentative salary	schedule increases	0		0
	gement/Supervisor/Confidential n 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 include	led in the interim and MYPs?	No	No	N
2.	Total cost of H&W benefits		415,000	415,000	No 415,000
3.	Percent of H&W cost paid by employer		100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost o	ver prior year	0.0%	0.0%	0.0%
	gement/Supervisor/Confidential 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?	Yes	Yes	Yes
2.	Cost of step & column adjustments		26,426	26,690	26,957
3.	Percent change in step and column over	prior year	1.0%	1.0%	1.0%
	gement/Supervisor/Confidential 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	e interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits		56,400	56,400	7 es 56,400
3.	Percent change in cost of other benefits of	over prior year	0.0%	0.0%	0.0%

2020-21 Second Interim General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

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

S9A.	dentification of Other Funds with Negative Ending Fund Balances
DATA	NTRY: 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?
	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.

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	_		_	_	_		_	_		
Δ	n	DI	TIC	M.	ΔΙ	FIG	0	١I	INDIC	ATORC

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 t negative cash balance in the ge are used to determine Yes or No	nat the district will end the current fiscal year with a neral fund? (Data from Criterion 9B-1, Cash Balance, o)	No
A2.	Is the system of personnel posit	on control independent from the payroll system?	No
АЗ.	Is enrollment decreasing in both	the prior and current fiscal years?	Yes
A4.	Are new charter schools operati enrollment, either in the prior or	ng in district boundaries that impact the district's current fiscal year?	No
A5.	or subsequent fiscal years of the	rgaining agreement where any of the current agreement would result in salary increases that coted state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapp retired employees?	ed (100% employer paid) health benefits for current or	No
A7.	Is the district's financial system i	ndependent of the county office system?	No
A8.	Does the district have any report Code Section 42127.6(a)? (If Ye	s that indicate fiscal distress pursuant to Education s, provide copies to the county office of education.)	No
A9.	Have there been personnel char official positions within the last 1	ges in the superintendent or chief business 2 months?	No
When p	providing comments for additional	fiscal indicators, please include the item number applica	ble to each comment.
	Comments:		
	(optional)		
End a	of School District Seco	nd Interim Critoria and Standarda Boy	ilou.

Part I - General Administrative Share of Plant Services Costs

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

A.

Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	2,020,645.00
2. Contracted general administrative positions not paid through payroll	
 Enter the costs, if any, of general administrative positions performing services ON SITE but paid thro contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 	ugh a
 If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	
	T.
Salaries and Benefits - All Other Activities	

В.

ugh payroli (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

43,954,532.00

Percentage of Plant Services Costs Attributable to General Administration

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

4.60%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0	0	C

	III	Indicate On the Park College (In the College College)	
_		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
	_	(Functions 7200-7600, objects 1000-5999, minus Line B9)	2,696,770.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	•	(Function 7700, objects 1000-5999, minus Line B10)	1,221,589.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
		,	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 1000-5999)	68,221.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	00,221.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	233,740.81
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	200,740.01
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I. Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,220,320.81
	9.	Carry-Forward Adjustment (Part IV, Line F)	801,886.35
_		Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,022,207.16
В.		se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	34,463,174.31
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,287,596.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,639,086.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	59,105.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	11,955.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	5,837.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999)	- 0,007.00
	_	minus Part III, Line A4)	757,647.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	25,500.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	137,563.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	486,000.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,847,581.19
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	4.4	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	810,585.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,139,835.00
		Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	53,671,464.50
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For	information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B19)	7.86%
D.		minary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B19)	9.36%
_			

Part IV - Carry-forward Adjustment

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

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

A.	Indirect of	4,220,320.81	
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	/-forward adjustment from the second prior year	(536,276.82)
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.37%) times Part III, Line B19); zero if negative	801,886.35
	(appr	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (5.37%) times Part III, Line B19) or (the highest rate used to ver costs from any program (5.2%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	801,886.35
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	he rate at which nay request that justment over more n an approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-ford Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	801,886.35

Second Interim 2020-21 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 5.37% Highest rate used in any program: 5.20%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	165,600.00	7,587.00	4.58%
01	4035	89,706.00	4,665.00	5.20%
01	4127	24,461.00	655.00	2.68%

Second Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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AND 1899 199 2005	Fun	nds 01, 09, an	2020-21	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	57,117,694.31
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,893,896.31
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	11,955.00
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,258.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,174,071.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate 	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	54,920.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	0.00
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,243,204.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	786,890.00
Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				52,767,484.00

Second Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		2,866.94
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	18,405.51 Per ADA
Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	48,963,017.47	17,063.73
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	48,963,017.47	17,063.73
B. Required effort (Line A.2 times 90%)	44,066,715.72	15,357.36
C. Current year expenditures (Line I.E and Line II.B)	52,767,484.00	18,405.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Second Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68387 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA	
otal adjustments to base expenditures	0.00	0.0	

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds	Due To Other Funds
011 GENERAL FUND		0730	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation				-	0.00	1,174,071.00		
08I STUDENT ACTIVITY SPECIAL REVENUE FUND		1						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation		ľ		ŀ	0.00	0.00	1 5 C C	
09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	2.00						
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	1 1 1 1 1 1 1			Part 8-14-2-2	0.00	0.00		
101 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail				TO THE RESERVE	3015 AC - 505	A VIETO CONTRACTOR		
Other Sources/Uses Detail								
Fund Reconciliation				- 1				
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	9.00	0.00	0.00	0.00		
Fund Reconciliation					2.00		The Name of	
12I CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00			Part of the Part	
Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Fund Reconciliation ISI CAFETERIA SPECIAL REVENUE FUND				- 1		3.00	911 (2014	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		0.00		0.00	788,951.00	0.00		
Fund Reconciliation 41 DEFERRED MAINTENANCE FUND			mexa: #	tieve i mini				
Expenditure Detail	0.00	0.00	9				A A A	
Other Sources/Uses Detail			1 110		0.00	0.00		
Fund Reconciliation 15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00		E 2 15 11 1 10 1	1			
Other Sources/Uses Detail	Mary Contract Contract				0.00	0.00	The Paris	
Fund Reconciliation 71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	THE SECOND POR	Market Comment						
Expenditure Detail					1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 88 SCHOOL BUS EMISSIONS REDUCTION FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
9) FOUNDATION SPECIAL REVENUE FUND		- 1		- 1	II ASK PUBLISH		ALM MESS	
Expenditure Detail	0.00	0,00	0.00	0.00	1			
Other Sources/Uses Detail Fund Reconciliation	The state of the s		E residenti			0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			The Real Life	SELECTION OF THE PERSON OF THE			A PART OF THE PART	
Expenditure Detail		A 1 5 1 1 2 2 0 1					1116/10/12	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
11 BUILDING FUND				1000				
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
251 CAPITAL FACILITIES FUND		- 1	A CONTRACTOR					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00					2770	
Fund Reconciliation				o de North	0.00	0.00	ordered Learney	
IOI STATE SCHOOL BUILDING LEASE/PURCHASE FUND				8 25 12 45				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		18 18 Total			0.11	
Fund Reconciliation				7_2210,000	0.00	0.00		
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
IOI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00		DESCRIPTION OF				
Other Sources/Uses Detail	0.00	0.00		RATIFICATION OF	0.00	0.00		
Fund Reconciliation					0.00	0.00	z kintize ii	
9I CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00					3 X (a) 3 12	
Other Sources/Uses Detail	0.00	0.00	3 - 5 N		0.00	4,896,282.00		
Fund Reconciliation			a North of			1,000,000		
11 BOND INTEREST AND REDEMPTION FUND Expenditure Detail				WITT				
Other Sources/Uses Detail	S - 3 S - 1	Se un a sau	111 53 8	Charley C	0.00	0.00		
Fund Reconciliation	TO I WALL SE			No.		5.50		
PI DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail		R SV TO	TOTAL S. A.	CHEST SEE U.	1		101 1 Ket = 7	
Other Sources/Uses Detail	Real Real	11333	Total Military		4,896,282.00	0.00	7	
Fund Reconciliation	Value of the Value			10 A B B C			12 5 5 6	
3I TAX OVERRIDE FUND Expenditure Detail	KOL TICLICATION	Silvery Str.	COLUMN TO STATE OF THE PARTY OF					
Other Sources/Uses Detail				977 5x 8 5	0.00	0.00		
Fund Reconciliation		Sparae His	Total India				Bind and	
6I DEBT SERVICE FUND Expenditure Detail	The state of the state of	A		A STATE OF THE PARTY OF THE PAR				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1		ħ		202		
71 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	les and street	0.00		
Fund Reconciliation				1		-0.00		

Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								Contact of the Contact
Expenditure Detail	0.00	0.00	0.00	0.00				MINE STORE
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	1	1		
Other Sources/Uses Detail			0.00		0.00	0.00		
Fund Reconciliation		1	Walter State	THE STREET	0.00	0.00		
63I OTHER ENTERPRISE FUND		1				- 1		1100
Expenditure Detail	0.00	0.00		0.512		- 1		
Other Sources/Uses Detail Fund Reconciliation			33. 40. 17.		385,120.00	0.00		
66I WAREHOUSE REVOLVING FUND			19-0 204-775	200				
Expenditure Detail	0.00	0.00		150000000000000000000000000000000000000				TEL -III
Other Sources/Uses Detail	0,00	0.00	- C. T. T. C.	THE PERSON	0.00	0.00		
Fund Reconcillation			27		0.00	0.00		
67I SELF-INSURANCE FUND			112 (-1:47.1	N. S. Charles				Section 5
Expenditure Detail	0.00	0.00	CONTRACTOR OF STREET			1		
Other Sources/Uses Detail Fund Reconciliation		billion of the late		1500 2000	0.00	0.00		
711 RETIREE BENEFIT FUND			True of the state of	B. C. LERLY		HV=37/4/690		
Expenditure Detail	24.6			N X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	110000		10 10
Other Sources/Uses Detail			and the same of th	The Ave of the	0.00	X		
Fund Reconciliation					0.00			III Second Edition
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND					1	3 T. A. W. W. T.		SE NEWS
Expenditure Detail	0.00	0.00			1	V 570 117 =		
Other Sources/Uses Detail				3 3 3 3	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Fund Reconciliation		1 5 - St. W V.	75 100 V 100 V					ASSA CITY OF ST
76I WARRANT/PASS-THROUGH FUND			TO 10 1 1921		13.1 - 12.1 1	L #59777		
Expenditure Detail	7 THE PARTY NAMED IN		제 변 정(統) (AP)	100000000000000000000000000000000000000		Attention of the State of the S		SI C- 70-4
Other Sources/Uses Detail	S. Indiana	1000	THE RESERVE		0.000			1 5 6
Fund Reconciliation 951 STUDENT BODY FUND	1	THE RESERVE	N AND AND THE	THE RESERVE				STATE OF THE PARTY.
Expenditure Detail	eur mes 100	ACC. THE SEC.	The state of the	3 3 3				Take Survey
Other Sources/Uses Detail	He Wallet		+ 5 Y + 8Y 5	1000	CANADA P	Section 1		- No. 75 %
Fund Reconciliation	STATE VENTURES	1015YA 211546	THE RESERVE AND A SECOND	MATERIAL TAN				ALC: NO
TOTALS	0.00	0.00	0.00	0.00	6,070,353.00	6,070,353.00		