| | | Unrestricted 2020-21 | Restricted 2020-21 | Combined 2020-21 |
|--------|--|----------------------|-----------------------|---------------------|
| A Rev | enues | | | |
| LCFF | -/Property Tax Revenues | \$44,133,919 | \$163,142 | \$44,297,061 |
| Fede | eral Revenues | \$0 | \$1,937,831 | \$1,937,831 |
| Stat | e Revenues | \$527,022 | \$2,394,944 | \$2,921,966 |
| Loca | l Revenues | \$327,625 | \$1,878,195 | \$2,205,820 |
| Sub | Total Revenues | \$44,988,566 | \$6,374,112 | \$51,362,678 |
| Cont | ribution to Restricted Programs | -\$8,018,358 | \$8,018,358 | \$0 |
| Tota | Revenues | \$36,970,208 | \$14,392,470 | \$51,362,678 |
| | enditures | | | |
| Cert | ificated Salaries | \$20,263,048 | \$4,183,712 | \$24,446,760 |
| Clas | sified Salaries | \$4,819,244 | \$2,417,056 | \$7,236,300 |
| Ben | efits | \$10,842,621 | \$4,348,775 | \$15,191,396 |
| Bool | ks & Supplies | \$956,304 | \$1,917,045 | \$2,873,349 |
| Ope | rating Costs | \$3,834,073 | \$2,476,557 | \$6,310,630 |
| Capi | tal Outlay | \$0 | \$1,368 | \$1,368 |
| | er Outgo | -\$14,101 | \$14,101 | \$0 |
| Tota | l Expenditures | \$40,701,189 | \$15,358,614 | \$56,059,803 |
| C Othe | er Sources/Uses | | | |
| Tran | fers In/Out | \$1,174,071 | \$0 | \$1,174,071 |
| Tota | I Other Sources | \$1,174,071 | \$0 | \$1,174,071 |
| D Tota | I All Expenditures (B+C) | \$41,875,260 | \$15,358,614 | \$57,233,874 |
| E Net | Increase/Decrease (A-D) | -\$4,905,052 | -\$966,144 | -\$5,871,196 |
| F Begi | nning Fund Balance | \$11,030,657 | \$2,045,896 | \$13,076,553 |
| G Endi | ng Fund Balance (E-F) | \$6,125,605 | \$1,079,752 | \$7,205,357 |
| % of l | J Ending fund balance/U&R Expenditures | 10.7% | | 12.6% |
| _ | | | | |

| Components of Ending Balance (G) | |
|---------------------------------------|-------------|
| Revolving Cash | \$110,000 |
| Stores | \$0 |
| Prepaid Expenditures | \$56,266 |
| Restricted | \$1,079,752 |
| Reserves (State required minimum) | \$1,717,017 |
| Designations | |
| Sp Ed Uncertainties Designation | \$300,000 |
| Cash Flow | \$1,075,533 |
| Unrestricted Lottery | \$2,866,789 |
| 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) | |
| SPED Contribution | \$6,421,702 |
| RRMA 3% Contribution | \$1,578,000 |
| Preschool Scholarship Contribution | \$18,656 |
| Child Development Center Contribution | \$385,120 |
| Child Nutrition transfer | \$788,951 |

| COVID Related Funds | |
|----------------------------|-----------|
| District contribution | 1,299,255 |
| LEA Response | 1,404 |
| LLMF-CA | 214,120 |
| ESSERF | 87,703 |
| Gov Emerg Ed | 144,904 |
| Coronavirus Relief | 901,348 |
| Total | 2,648,734 |

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|---|-----|------|-----|-----|----|-----|-----|--------|---|
| J | OIG | alla | Dea | LII | 30 | nuo | u | ISTric | ш |

2020-21 First Interim Budget General Fund

| a Deach School District | | 2020-21 First Interi | m Budget Ger |
|---------------------------------------|----------------------------|-------------------------------------|--|
| eneral Fund <u>Combined</u> Summary | First Interim 2020-21 | Projected 2021-22 | Projected 2022-23 |
| A Revenues | | | |
| LCFF/Property Tax Revenues | \$44,297,061 | \$45,912,101 | \$47,453,779 |
| Federal Revenues | \$1,937,831 | \$707,499 | \$711,923 |
| State Revenues | \$2,921,966 | \$2,665,494 | \$2,671,676 |
| Local Revenues | \$2,205,820 | \$2,126,544 | \$2,143,551 |
| Total Revenues | \$51,362,678 | \$51,411,638 | \$52,980,929 |
| B Expenditures | | | |
| Certificated Salaries | \$24,446,760 | \$23,985,628 | \$24,465,340 |
| Classified Salaries | \$7,236,300 | \$7,327,124 | \$7,611,707 |
| Benefits | \$15,191,396 | \$14,872,375 | \$15,162,386 |
| Books & Supplies | \$2,873,349 | \$1,472,142 | \$1,501,58 |
| Operating Costs | \$6,310,630 | \$4,648,277 | \$4,741,243 |
| Capital Outlay | \$1,368 | \$0 | \$0 |
| Total Expenditures | \$56,059,803 | \$52,305,546 | \$53,482,261 |
| 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) | \$57,233,874 | \$53,105,546 | \$54,282,263 |
| E Potential Reductions | \$0 | \$0 | \$0 |
| F Net Increase/Decrease (A-D-E) | -\$5,871,196 | -\$1,693,908 | -\$1,301,332 |
| G Beginning Balance | \$13,076,553 | \$7,205,357 | \$5,511,449 |
| H Ending Balance (F-G) | \$7,205,357 | \$5,511,449 | \$4,210,117 |
| % of Combined Ending fund balance | 12.6% | 10.4% | 7.8% |
| 1) Unrestricted Ending fund balance | \$6,125,605 | \$5,510,690 | \$4,209,379 |
| % of Unrestricted Ending fund balance | 10.7% | 10.4% | 7.8% |
| Components of Ending Balance (H) | | THE WAY | |
| 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) | \$1,717,017 | \$1,593,167 | \$1,628,468 |
| | | | |
| 8 Restricted | | \$759 | 5/38 |
| | \$1,079,752 | \$759 \$3,807,523 | |
| 8 Restricted | | \$759 \$3,807,523 \$5,511,449 | \$2,470,913 |
| 8 Restricted 10 Assigned | \$1,079,752 \$4,242,322 | \$3,807,523 | \$738 \$2,470,911 \$4,210,117 \$5,866,501 |

| NOTICE OF CRITERIA AND STANDARDS REVIEW. This interir state-adopted Criteria and Standards. (Pursuant to Education Co | m report was based upon and reviewed using the ode (EC) sections 33129 and 42130) |
|--|---|
| Signed: | Date: |
| District Superintendent or Designee | |
| NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board. | report during a regular or authorized special |
| To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131) | hereby filed by the governing board |
| Meeting Date: | Signed: |
| CERTIFICATION 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 fisc | t, I certify that based upon current projections this cal year and subsequent two fiscal years. |
| QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current | t, I certify that based upon current projections this nt fiscal year or two subsequent fiscal years. |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school distric district will be unable to meet its financial obligations for the subsequent fiscal year. | t, I certify that based upon current projections this he remainder of the current fiscal year or for the |
| Contact person for additional information on the interim repo | ort: |
| 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.

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

| CRITE | ERIA AND STANDARDS (conti | | Met | Not Met |
|-------|---|--|--------|------------|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | lilot. | х |
| 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 budget adoption. | 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 budget adoption. | | 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 budget adoption. | | x |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | 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 budget adoption 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 budget adoption by more than five percent? | х | |
| Š3 | 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)? | x | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | | х |

| OPPL | EMENTAL INFORMATION (co | ntinuea) | No | Yes |
|------|--|---|-----|-----|
| S6 | Long-term Commitments | 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 budget adoption 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 budget adoption in self- insurance liabilities? | х | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b) | | X |
| | | Management/supervisor/confidential? (Section S8C, Line 1b) | | X |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | Certificated? (Section S8A, Line 3) | n/a | |
| | | Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | 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 | |
| АЗ | 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 | |
| 8A | 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 | Obj Resource Codes Cod | | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------------------|--------|---------------------|---|------------------------|---|---------------------------------------|------------------------|
| A. REVENUES | | | 111.5 | ,,,,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , , , , , , , , , , , , , , , , , | |
| 1) LCFF Sources | 8010- | 8099 | 43,990,645.00 | 44,297,061.00 | 3,132,984.67 | 44,297,061.00 | 0.00 | 0.09 |
| 2) Federal Revenue | 8100- | 8299 | 711,470.00 | 1,937,831.00 | 955,479.94 | 1,937,831.00 | 0.00 | 0.09 |
| 3) Other State Revenue | 8300- | 8599 | 2,717,320.00 | 2,921,966.00 | 313,432.00 | 2,921,966.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600- | 8799 | 1,850,690.00 | 2,205,820.00 | 484,471.17 | 2,205,820.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | | 49,270,125.00 | 51,362,678.00 | 4,886,367.78 | 51,362,678.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000- | 1999 | 23,933,798.00 | 24,446,760.00 | 7,013,514.63 | 24,446,760.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000- | 2999 _ | 6,804,515.00 | 7,236,300.00 | 2,017,742.97 | 7,236,300.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000- | 3999 | 13,794,029.00 | 15,191,396.00 | 3,012,346.12 | 15,191,396.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4 | 4999 | 1,813,461.00 | 2,873,349.31 | 326,751.17 | 2,873,349.31 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-8 | 5999 | 6,062,242.00 | 6,310,630.00 | 1,177,975.95 | 6,310,630.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6 | 6999 | 0.00 | 1,368.00 | 356.00 | 1,368.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7 7400-7 | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7 | 7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 52,408,045.00 | 56,059,803.31 | 13,548,686.84 | 56.059.803.31 | 0.00 | 0.07 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,137,920.00) | (4,697,125.31) | (8,662,319.06) | (4,697,125.31) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8 | 3929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7 | 7629 | 150,000.00 | 1,174,071.00 | 0.00 | 1,174,071.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8 | 9979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7 | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8 | 3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | ES | | (150,000.00) | (1,174,071.00) | 0.00 | (1,174,071.00) | | |

| 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 (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | | 7.7 |
| BALANCE (C + D4) | | | (3,287,920.00) | (5,871,196.31) | (8,662,319.06) | (5,871,196.31) | | |
| F. 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 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,076,552.96 | 13,076,552.96 | | 13.076,552.96 | | 0.07 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,076,552.96 | 13,076,552.96 | W == " | 13,076,552.96 | | 0.07 |
| 2) Ending Balance, June 30 (E + F1e) | | | 9,788,632.96 | 7,205,356.65 | | 7,205,356.65 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 971 1 | 110,000.00 | 110,000.00 | | 110,000.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 56,265.66 | | 56,265.66 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 1,376,392.89 | 1,079,752.21 | | 1,079,752,21 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 7 | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 6,751,150,11 | 4,242,322.45 | | 4,242,322,45 | | |
| SpEd Uncertanties | 0000 | 9780 | 300,000.00 | | | | | |
| Cash Flow | 0000 | 9780 | 3,801,327.58 | | | | | |
| SpEd Uncertanties | 0000 | 9780 | | 300,000.00 | | | | |
| Cash Flow | 0000 | 9780 | | 1,075,532.92 | | | | |
| Unrestricted Lottery | 1100 | 9780 | | 2,866,789.53 | | | | |
| SpEd Uncertanties | 0000 | 9780 | | | | 300,000.00 | | |
| Cash Flow | 0000 | 9780 | | | | 1.075,532.92 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 1,576,742.00 | 1,717,017.00 | | 1,717,017.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (25,652.04) | (0.67) | | (0.67) | | |

| Description Resource Code | Object es Codes | Original Budget (A) | Board Approved Operating Budget (B) | 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 Aid - Current Year | 8011 | 1,497,591.00 | 1,663,990.00 | 996,602.00 | 1,663,990.00 | 0.00 | 0.09 |
| Education Protection Account State Aid - Current Year | 8012 | 581,126.00 | 574,156.00 | 143,539.00 | 574,156.00 | 0.00 | 0.09 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 267,199.00 | 267 100 00 | 0.00 | 207.400.00 | | |
| Timber Yield Tax | 8022 | 0.00 | 267,199.00 | 0.00 | 267,199.00 | 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 | 0020 | 0.00 | 0.00 | .0.00 | 0.00 | 0.00 | 0.09 |
| Secured Roll Taxes | 8041 | 40,559,072.00 | 40,700,494.00 | 714,481.33 | 40,700,494.00 | 0.00 | 0.09 |
| Unsecured Roll Taxes | 8042 | 1,278,803.00 | 1,278,803.00 | 1,256,665.87 | 1,278,803.00 | 0.00 | 0.09 |
| Prior Years' Taxes | 8043 | 0.00 | 13,472.00 | 13,471.47 | 13,472.00 | 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 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 150,805.00 | 150,805.00 | 0.00 | 150,805.00 | 0.00 | 0.00 |
| Penalties and Interest from | | 100,000,00 | 100,000.00 | 0.00 | 130,803.00 | 0.00 | 0.0% |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | |
| Royalties and Bonuses Other In-Lieu Taxes | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Patrick Lore 9 | | | | 0.00 | 0.00 | 0.00 | 0.07 |
| Subtotal, LCFF Sources | | 44,334,596.00 | 44,648,919.00 | 3,124,759.67 | 44,648,919.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | 1 | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | (500,000.00) | (500,000.00) | 0.00 | (500,000.00) | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | (15,000.00) | 0.00 | (15,000.00) | 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 | | 43,990,645.00 | 44,297,061.00 | 3,132,984.67 | 44,297,061.00 | 0.00 | 0.0% |
| EDERAL REVENUE | | | | | | 5,50 | 91071 |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | | | | |
| Special Education Entitlement | 8181 | 0.00 | 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 | 0.0% |
| 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 | 0.0% |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | 8280 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic 3010 | 8290 | | | | | | 0.0% |
| Title I, Part D, Local Delinquent | 0290 | 168,780.00 | 174,381.00 | 16,234.94 | 174,381.00 | 0.00 | 0.0% |
| Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective | | | | | | | |
| Instruction 4035 | 8290 | 44,024. 8 0 | 92,681.00 | 0.00 | 92,681.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | | | | | | | | |
| Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.00 | 0,00 | 0.00 | 0.09 |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5510, 5630 | 8290 | 12,398.00 | 24,904.00 | 3,148.00 | 24,904.00 | 0.00 | 0.09 |
| 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 | 936,097.00 | 1,159,601.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 711,470.00 | 1,937,831.00 | 955,479.94 | 1,937,831.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | 1 | |
| 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 | 0.09 |
| 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 | 0.00 | 92,338.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 591,109.00 | 576,681.00 | 0.00 | 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 | | Ī | 2,717,320.00 | 2,921,966.00 | 313,432.00 | 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 | Difference (Col B & D) | % Diff (E/B) |
|---|----------------|-----------------|---------------------|---|------------------------|--------------------------|---------------------------|-----------------|
| OTHER LOCAL REVENUE | | Jours | 367 | (6) | (0) | (D) | (E) | (F) |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | 1 | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 0004 | | 50000 | 52.600 | | | |
| | | 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 | 23,350.00 | 0.00 | 23,350.00 | 0.00 | 0.00 |
| Penalties and Interest from Delinquent No | on-LCFF | 0020 | 20,000.00 | 20,000.00 | 0.00 | 23,330.00 | 0.00 | 0.0% |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 310,000.00 | 310,125.00 | 37,540.79 | 310,125.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of | of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjust | ment | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sour | ces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 178,000.00 | 338,330.00 | 6,684.69 | 338,330.00 | 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 | | | | SV-SVAL-S | 20.00 | | | |
| 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 | 1,479,095.00 | 422,014.00 | 1,479,095.00 | 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 | 0704 | 0.00 | 2.00 | 0.00 | 1999 | 15일 일하다 | 12.224 |
| From County Offices | 6360 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 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 | - |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | | | 0.0% |
| All Other Transfers in from All Others | All Odle | 8799 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 0199 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER LOCAL REVENUE | | | 1,850,690.00 | 2,205,820.00 | 484,471.17 | 2,205,820.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 49,270,125.00 | 51,362,678.00 | 4,886,367.78 | 51,362,678.00 | 0.00 | 0.0% |

| Description Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|-----------------|------------------------|---|-----------------|------------------------------|---------------------------|-----------------|
| CERTIFICATED SALARIES | Codes | (A) | (6) | (C) | (D) | (E) | (F) |
| | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 19,202,672.00 | 19,110,131.00 | 5,257,292.33 | 19,110,131.00 | 0.00 | 0.09 |
| Certificated Pupil Support Salaries | 1200 | 2,178,893.00 | 2,290,503.00 | 621,400.56 | 2,290,503.00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 2,182,229.00 | 2,332,131.00 | 767,840.65 | 2,332,131.00 | 0.00 | 0.09 |
| Other Certificated Salaries | 1900 | 370,004.00 | 713,995.00 | 366,981.09 | 713,995.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | 23,933,798.00 | 24,446,760.00 | 7,013,514.63 | 24,446,760.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 2,085,132.00 | 2,224,128.00 | 509,304.47 | 2,224,128.00 | 0.00 | 0.09 |
| Classified Support Salaries | 2200 | 1,515,181.00 | 1,646,234.00 | 507,170.84 | 1,646,234.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 558,680.00 | 571,576.00 | 208,894.22 | 571,576.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 2,006,383.00 | 2,143,754.00 | 597,370.31 | 2,143,754.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 639,139.00 | 650,608.00 | 195,003.13 | 650,608.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 6,804,515.00 | 7,236,300.00 | 2,017,742.97 | 7,236,300.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 5,715,384.00 | 6,659,248.00 | 1,095,122.37 | 6,659,248.00 | 0.00 | 0.00 |
| PERS | 3201-3202 | 1,404,773.00 | 1,552,292.00 | 411,818.13 | | | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 865,667.00 | 1,008,780.00 | 255,927.65 | 1,552,292.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 5,285,642.00 | 5,331,856.00 | 1,069,130.41 | 1,008,780.00 5,331,856.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 14,759.00 | 18,803.00 | 4,582.26 | 18,803.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 507,804.00 | 620,417.00 | 150,690.14 | | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 25,075.16 | 620,417.00 | 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 | 0001 0002 | 13,794,029.00 | 15,191,396.00 | 3,012,346.12 | 15,191,396.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | 79,70 1,020,000 | 10,101,000.00 | 0,012,040.12 | 13,191,386.00 | 0.00 | 0.0% |
| | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 55,565.00 | 55,565.00 | 5,105.29 | 55,565.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | 4200 | 147,437.00 | 190,533.00 | 119,433.25 | 190,533.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 986,967.00 | 2,005,274.31 | 302,686.56 | 2,005,274.31 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 623,492.00 | 621,977.00 | (100,473.93) | 621,977.00 | 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 | 2,873,349.31 | 326,751.17 | 2,873,349.31 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 20,061.73 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 208,254.00 | 173,586.00 | 18,876.66 | 173,586.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 53,800.00 | 53,800.00 | 27,882.98 | 53,800.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 301,253.00 | 301,253.00 | 301,252.50 | 301,253.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 1,624,275.00 | 1,627,249.00 | 254,719.68 | 1,627,249.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 183,755.00 | 176,616.00 | 57,834.80 | 176,616.00 | 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 | 3,634,155.00 | 3,926,376.00 | 479,355.63 | 3,926,376.00 | 0.00 | 0.0% |
| Communications | 5900 | 56,750.00 | 51,750.00 | 17,991.97 | 51,750.00 | 0,00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 6,062,242.00 | 6,310,630.00 | 1,177,975.95 | 6,310,630.00 | 0.00 | 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) |
|---|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|-----------------|
| CAPITAL OUTLAY | | | (5) | (0) | (b) | (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 | 0.0 |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 1,368.00 | 356.00 | 1,368.00 | 0.00 | 0.0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | | | | | |
| 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 | 0300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 1,368.00 | 356.00 | 1,368.00 | 0.00 | 0.0 |
| 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 | 2.00 | |
| 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 | 0.0 |
| To County Offices | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To JPAs | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education SELPA Transfers of Apportionments | 7213 | 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 | 0.09 |
| 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 | 0.09 |
| 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 | 0.09 |
| All Other Transfers | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Debt Service Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| THER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | William I | |
| Transfers of Indirect Costs - Interfund | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, EXPENDITURES | | 52,408,045.00 | 56,059,803.31 | 13,548,686.84 | 56,059,803.31 | 0.00 | 0.09 |

| Description | Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|----------------|-----------------|------------------------|---|------------------------|--------------------------|---------------------------|-----------------|
| INTERFUND TRANSFERS | | Oudes | 707 | (6) | (0) | (D) | (E) | (F) |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and | | | | | | 5,65 | 0.00 | 0.07 |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 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 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from | | | | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.0% |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 43,834,596.00 | 44,133,919.00 | 3,124,759.67 | 44,133,919.00 | 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 | 0.00 | 527,022.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 311,500.00 | 327,625.00 | 57,905.65 | 327,625.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 44,677,009.00 | 44,988,566.00 | 3,182,665.32 | 44,988,566.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 20,554,300.00 | 20,263,048.00 | 5,644,124.36 | 20,263,048.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 4,492,835.00 | 4,819,244.00 | 1,398,459.59 | 4,819,244.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 9,568,958.00 | 10,842,621.00 | 2,356,198.36 | 10,842,621.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 958,847.00 | 956,304.00 | 159,089.93 | 956,304.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 3,412,715.00 | 3,834,073.00 | 1,033,253.28 | 3,834,073.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 178.00 | 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 | (12,086.00) | (14,101.00) | 0.00 | (14,101.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 38,975,569.00 | 40,701,189.00 | 10,591,303,52 | 40,701,189.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 5,701,440.00 | 4,287,377.00 | (7,408,638.20) | 4,287,377.00 | 6 10 7 F. | |
| 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% |
| 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 | (8,144,205.00) | (8,018,358.00) | 0.00 | (8,018,358.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (8,294,205.00) | (9,192,429.00) | 0.00 | (9,192,429.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | | |
| BALANCE (C + D4) | | | (2,592,765.00) | (4,905,052.00) | (7,408,638.20) | (4,905,052.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 11,030,657,11 | 11,030,657.11 | | 11,030,657.11 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 11,030,657.11 | 11,030,657.11 | | 11,030,657.11 | | |
| 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 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,437,892.11 | 6,125,605.11 | | 6,125,605.11 | | |
| 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 | X No. 11-5 | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 56,265.66 | | 56,265.66 | V. Till Barry | |
| 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 | 4,242,322.45 | | 4,242,322.45 | | |
| SpEd Uncertanties | 0000 | 9780 | 300,000.00 | | - Water 18 | .,, | | |
| Cash Flow | 0000 | 9780 | 3,801,327.58 | | | | | |
| SpEd Uncertanties | 0000 | 9780 | | 300,000.00 | | į: | | |
| Cash Flow | 0000 | 9780 | | 1,075,532.92 | | | | |
| Unrestricted Lottery | 1100 | 9780 | | 2,866,789.53 | | | | |
| SpEd Uncertanties | 0000 | 9780 | | | | 300.000.00 | | |
| Cash Flow | 0000 | 9780 | | | | 1,075,532.92 | | |
| e) Unassigned/Unappropriated | | | | | 7/212 10/4 | | | |
| Reserve for Economic Uncertainties | | 9789 | 1,576,742.00 | 1,717,017.00 | | 1,717,017.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | , | | | | .,\-7. | |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 1,497,591.00 | 1,663,990.00 | 996,602.00 | 1,663,990.00 | 0.00 | 0.09 |
| Education Protection Account State Aid - Current Year | 8012 | 581,126.00 | 574,156.00 | 143,539.00 | 574,156.00 | 0.00 | 0.0 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | 8021 | 267,199.00 | 267,199.00 | 0.00 | 267,199.00 | 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 | 40,700,494.00 | 714,481.33 | 40,700,494.00 | 0.00 | 0.09 |
| Unsecured Roll Taxes | 8042 | 1,278,803.00 | 1,278,803.00 | 1,256,665.87 | 1,278,803.00 | 0.00 | 0.09 |
| Prior Years' Taxes | 8043 | 0.00 | 13,472.00 | 13,471.47 | 13,472.00 | 0.00 | 0.09 |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Education Revenue Augmentation | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.03 |
| 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 | 150,805.00 | 0.00 | 150,805.00 | 0.00 | 0.09 |
| Penalties and Interest from Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Funds (EC 41604) | 50.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | | | | | |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | 44,334,596.00 | 44,648,919.00 | 3,124,759.67 | 44,648,919.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | (500,000.00) | (500,000.00) | 0.00 | (500,000.00) | 0.00 | 0.0% |
| All Other LCFF | | | | | | | |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | (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 | 44,133,919.00 | 3,124,759.67 | 44,133,919.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | 1 | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 1 = (1 F.) | |
| 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 | - P. P " | |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic 3010 | 8290 | | | THE PROPERTY. | | 15,00 38 | |
| Title I, Part D, Local Delinquent | | | THE LITTLE OF | 3.4 5.4 | | | |
| Programs 3025 Title II Part A. Supporting Effective | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction 4035 | 8290 | 16 | | TV STORY | SAN TOWN | | |

| Description | Resource Codes | 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 | | | | 107 | | (0) | (2) | (r) |
| Program | 4201 | 8290 | | | a to profession | | | |
| Title III, Part A, English Learner | | | | 1 1 | 0 10 | | | |
| Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | 4.54 | | |
| riogram (rioccar) | 4010 | 6290 | | | | | 100 | |
| 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 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | 0.00 | 0.076 |
| | | | | 1 | | | 11178 | |
| Other State Apportionments | | | | | 1.0 | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | - A - A - A - A - A - A - A - A - A - A | | | 3 3 4 5 1 | | |
| Special Education Master Plan | 0300 | 0019 | Section 19 | - 100,000 | | | | |
| Current Year | 6500 | 8311 | | | 1 7 7 | A - 1 - 5 - 7 - 1 | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 94,006.00 | 92,338.00 | 0.00 | 92,338.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materia | als | 8560 | 436,907.00 | 434,684.00 | 0.00 | 434,684.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | F | | |
| Charter School Facility Grant | 6030 | 8590 | | | | The same of the | | |
| Career Technical Education Incentive Grant | | | The South | 100000 | | | | |
| Program | 6387 | 8590 | | | | | La | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | | |
| Specialized Secondary | 7370 | 8590 | | X = 1 12 2 2 | | | 4 1 | |
| American Indian Early Childhood Education | 7210 | 8590 | | | A. Mileton | | 2 1 2 2 3 | A.C. |
| 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 | 0.00 | 527,022.00 | 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 (E/B) |
|---|----------------|-----------------|-----------------|---|-----------------|--------------------------|---------------------------|-----------------|
| OTHER LOCAL REVENUE | 110000100 | Codes | (%) | (6) | (6) | (D) | (E) | (F) |
| Other Local Revenue | | | | | | - W | 31.1 | |
| County and District Taxes | | | in the | 1 1 1 1 1 | - 18 | | | |
| Other Restricted Levies Secured Roll | | 2045 | | 100 | | | TY TAKE | |
| Unsecured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | E, 11 IS , V | |
| Prior Years' Taxes | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | Transfer S | |
| Supplemental Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | 8618 | 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 | 0.09 |
| Community Redevelopment Funds | | 3 | - Y | | | | | 0.07 |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non- | LCFF | | | V Ve Ein | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 0.09 |
| 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 | 0.00 | 0.09 |
| Interest | | 8660 | 310,000.00 | 310,125.00 | 37,540.79 | 310,125.00 | | 0.09 |
| Net Increase (Decrease) in the Fair Value of | Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts | ouonto | 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 | 0.0% |
| 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 | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustm | ent | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues From Local Source | es | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 1,500.00 | 17,500.00 | 20,364.86 | 17,500.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers Of Apportionments | | | | | | 1 | YENEN | 2001 |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | | S | | Tona Vill | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | TO THE PARTY OF | TASLAY E | | | |
| From Districts or Charter Schools | 6360 | 8791 | Design District | | | | 1000 | |
| From County Offices | 6360 | 8792 | | 2., 4.8 | | | | |
| From JPAs | 6360 | 8793 | | | 2 5 30 14 | 18 193 | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 311,500.00 | 327,625.00 | 57,905.65 | 327,625.00 | 0.00 | 0.0% |
| | | - 1 | | | | | | |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 17,228,795.00 | 16,935,218.00 | 4,584,182.90 | 16,935,218.00 | 0.00 | 0.09 |
| Certificated Pupil Support Salaries | 1200 | 1,046,362.00 | 1,141,973.00 | 306,776.74 | 1,141,973.00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 2,022,310.00 | 2,144,213.00 | 712,228.44 | 2,144,213.00 | 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 | 20,263,048.00 | 5,644,124.36 | 20,263,048.00 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 382,139.00 | 496,448.00 | 112,775.87 | 496,448.00 | 0.00 | 0.09 |
| Classified Support Salaries | 2200 | 1,335,664.00 | 1,430,352.00 | 448,402.89 | 1,430,352.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 489,960.00 | 475,084.00 | 186,977.62 | 475,084.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 1,900,695.00 | 2,065,987.00 | 569,197.97 | 2,065,987.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 384,377.00 | 351,373.00 | 81,105.24 | 351,373.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 4,492,835.00 | 4,819,244.00 | 1,398,459.59 | 4,819,244.00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 3,320,056.00 | 4,169,362.00 | 881,410.57 | 4,169,362.00 | 0,00 | 0.09 |
| PERS | 3201-3202 | 926,625.00 | 1,063,557.00 | 277,435.73 | 1,063,557.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 641,465.00 | 767,208.00 | 187,255.44 | 767,208.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 4,255,673.00 | 4,314,070.00 | 863,561.61 | 4,314,070.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 11,892.00 | 15,469.00 | 3,542.17 | 15,469.00 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3602 | 413,247.00 | 512,955.00 | 117,917.68 | 512,955.00 | 0.00 | 0.09 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 25,075.16 | 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 | | 9,568,958,00 | 10,842,621.00 | 2,356,198.36 | 10,842,621.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Other Reference Materials | 4200 | 25,800.00 | 16,207.00 | 12.90 | 16,207.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 860,555.00 | 881,402.00 | 159,077.03 | 881,402.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 72,492.00 | 58,695.00 | 0.00 | 58,695.00 | 0.00 | 0.09 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 958,847.00 | 956,304.00 | 159,089.93 | 956,304.00 | 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 | 159,200.00 | 125,618.00 | 15,288.39 | 125,618.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 53,800.00 | 53,800.00 | 27,882.98 | 53,800.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 301,253.00 | 301,253.00 | 301,252.50 | 301,253.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 1,624,275.00 | 1,627,249.00 | 254,719.68 | 1,627,249.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 92,755.00 | 85,616.00 | 24,988.92 | 85,616.00 | 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) | (491,195.00) | 0.00 | (491,195.00) | 0.00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1,762,225.00 | 2,080,982.00 | 391,179.74 | 2,080,982.00 | 0.00 | 0.0% |
| Communications | 5900 | 55,750.00 | 50,750.00 | 17,941.07 | 50,750.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 3,412,715.00 | 3,834,073.00 | 1,033,253.28 | 3,834,073.00 | 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) (E) | % Diff (E/B) (F) |
|---|-------------|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | (0) | | (e) | (r) |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land Improvements | | 6170 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Media for New School Libraries | | 0200 | 0.00 | 0.00 | 178.00 | 0.00 | 0.00 | 0.09 |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 178.00 | 0.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | 7440 | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 Apportionme | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | 1.5 | A TOWN IN THE | | 3. 4 | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 31 31 30 | 17,174 | S. Carlot | | S - 12 - | |
| To County Offices | 6360 | 7222 | | 3 3 1 | No. of the last | | 4500 | |
| To JPAs | 6360 | 7223 | | | N I A | | | |
| 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 India | rect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.076 |
| Transfers of Indirect Costs | | 7310 | (12,086.00) | (14,101.00) | 0.00 | (14,101.00) | 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 | | (12,086.00) | (14,101.00) | 0.00 | (14,101.00) | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 39.075.500.00 | 40.704.400.00 | 40 504 500 50 | | | |
| TOTAL, EXPENDITURES | | | 38,975,569.00 | 40,701,189.00 | 10,591,303.52 | 40,701,189.00 | 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) |
|--|----------------|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|-----------------|
| INTERFUND TRANSFERS | | | | (6) | (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 | | | | | | | | |
| Redemption Fund | | 8914 | 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: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | | 11. | |
| To: Cafeteria Fund | | 7616 | 150,000.00 | 788,951.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | | 0.00 | 788,951.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 7019 | 150,000.00 | 385,120.00 | 0.00 | 385,120.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | 150,000.00 | 1,174,071.00 | 0.00 | 1,174,071.00 | 0.00 | 0.09 |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds | | | 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 | | | | | | | 5.55 | 0.07 |
| 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 | | | 333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 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 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | , 555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ONTRIBUTIONS | | | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Unrestricted Revenues | | 8980 | (8,144,205.00) | (8,018,358.00) | 0.00 | (8,018,358.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (8,144,205.00) | (8,018,358.00) | 0.00 | (8,018,358.00) | 0.00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (8,294,205.00) | (9,192,429.00) | 0.00 | (9,192,429.00) | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | 197 | |
| 1) LCFF Sources | | 8010-8099 | 156,049.00 | 163,142.00 | 8,225.00 | 163,142.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 711,470.00 | 1,937,831.00 | 955,479.94 | 1,937,831.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 2,186,407.00 | 2,394,944.00 | 313,432.00 | 2,394,944.00 | 0.00 | 0.09 |
| 4) Other Local Revenue | | 8600-8799 | 1,539,190.00 | 1,878,195.00 | 426,565.52 | 1,878,195.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | | 4,593,116.00 | 6,374,112.00 | 1,703,702.46 | 6,374,112.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 3,379,498.00 | 4,183,712.00 | 1,369,390.27 | 4,183,712.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 2,311,680.00 | 2,417,056.00 | 619,283.38 | 2,417,056.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 4,225,071.00 | 4,348,775.00 | 656,147.76 | 4,348,775.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 854,614.00 | 1,917,045.31 | 167,661.24 | 1,917,045.31 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,649,527.00 | 2,476,557.00 | 144,722.67 | 2,476,557.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 1,368.00 | 178.00 | 1,368.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 12,086.00 | 14,101.00 | 0.00 | 14,101.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 13,432,476.00 | 15,358,614.31 | 2,957,383.32 | 15,358,614.31 | 3.00 | HEVIL |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (8,839,360.00) | (8,984,502.31) | (1,253,680.86) | (8,984,502.31) | | |
| 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 a) Sources | | 8930-8979 | 0.00 | 6.00 | 0.00 | | | |
| b) Uses | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 8980-8999 | 8,144,205.00 | 8,018,358.00 | 0.00 | 8,018,358.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | E9 | | 8,144,205.00 | 8,018,358.00 | 0.00 | 8,018,358.00 | | |

| Description Re | source Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--------------|-----------------|------------------------|---|--|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (695,155.00) | (966,144.31) | (1,253,680.86) | (966,144,31) | | |
| F. FUND BALANCE, RESERVES | | | | | | 37 3 | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 2,045,895.85 | 2,045,895.85 | | 2,045,895.85 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 1 Table 1 S.W. | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,045,895.85 | 2,045,895.85 | | 2,045,895.85 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | 1,079,751.54 | | 1,079,751.54 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 20 81 10 | 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 | The state of the s | 0.00 | | |
| b) Restricted | | 9740 | 1,376,392.89 | 1,079,752.21 | 12.11.12.11 | 1,079,752.21 | | |
| 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 | 0.00 | 0.00 | 7.1 | 0.00 | | |
| e) Unassigned/Unappropriated | | | no Hastin | | | 1-2-7-871 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 707 | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (25,652.04) | (0.67) | | (0.67) | | |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|---------------------|---|------------------------|---------------------------------|---------------------------------------|------------------------|
| LCFF SOURCES | | 3,4 | | (0) | (0) | , , , , , , , , , , , , , , , , , , , | (1) |
| Principal Apportionment State Aid - Current Year | 8011 | 0.00 | 0.00 | 0.00 | 200 | | |
| Education Protection Account State Aid - Current Year | | | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 18 6 | |
| 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 | 6062 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | 0.00 | 0.00 | 0.00 | 0.00 | | 3 |
| LCFF Transfers | | | 1 2 11 -11 | - | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year All Other | 0004 | | | | | | |
| , <u>,</u> | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | - |
| Property Taxes Transfers | 8097 | 156,049.00 | 163,142.00 | 8,225.00 | 163,142.00 | 0.00 | 0.0 |
| LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| EDERAL REVENUE | | 156,049.00 | 163,142.00 | 8,225.00 | 163,142.00 | 0.00 | 0.0 |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| 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 | 0.09 |
| 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 | F . 11 . 1 | |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title I, Part A, Basic 3010 | 8290 | 168,780.00 | 174,381.00 | 16,234.94 | 174,381.00 | 0.00 | 0.09 |
| Title I, Part D, Local Delinquent | 0230 | 100,760.00 | 174,001.00 | 10,204.94 | 174,301,00 | 0.00 | 0.03 |
| Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title II, Part A, Supporting Effective | | 44,024.00 | | 1 | | - 1 | |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | | | | | | | (4) | |
| 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 | 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 | 24,904.00 | 3,148.00 | 24,904,00 | 0.00 | 0.0 |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 1,159,601.00 | 936,097.00 | 1,159,601.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 711,470.00 | 1,937,831.00 | 955,479.94 | 1,937,831.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | 7 11 11 0.00 | 1,007,001.00 | 333,473.34 | 1,957,051.00 | 0.00 | 0.07 |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 154,202.00 | 141,997.00 | 0.00 | 141,997.00 | 0.00 | 0.09 |
| Tax Relief Subventions Restricted Levies - Other | | | | | , | , | 0.00 | 0.07 |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| 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 | | | 2,186,407.00 | 2,394,944.00 | 313,432.00 | 2,394,944.00 | 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) | % DIff (E/B) |
|---|----------------|-----------------|---------------------|---|------------------------|---------------------------------|---------------------------|-----------------|
| OTHER LOCAL REVENUE | | | (A) | (5) | (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 | 0.0% |
| 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 | | | | | 9.00 | 0.00 | 0.00 | 0.07 |
| 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 | | 2005 | 00.050.00 | | | | | |
| Not Subject to LCFF Deduction | - 1.055 | 8625 | 23,350.00 | 23,350.00 | 0.00 | 23,350.00 | 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 | | | | - 0.00 | 0.00 | 0.00 | 0.00 | 0.078 |
| 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 | me | 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 | 320,830.00 | (13,680.17) | 320,830.00 | 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 | | | | | | | | |
| 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 | 1,479,095.00 | 422,014.00 | 1,479,095.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | 0.07. |
| 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 | AH 044 | 6704 | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,539,190.00 | 1,878,195.00 | 426,565.52 | 1,878,195.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 4,593,116.00 | 6,374,112.00 | 1,703,702.46 | 6,374,112.00 | 0.00 | 0.0% |

| 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) |
|---|-----------------|-----------------|---|------------------------|---------------------------------|---------------------------|-----------------|
| CERTIFICATED SALARIES | - Codes | 767 | (5) | (0) | (0) | (E) | (F) |
| Certificated Teachers' Salaries | 4400 | | | | | | |
| | 1100 | 1,973,877.00 | 2,174,913.00 | 673,109.43 | 2,174,913.00 | 0.00 | 0.09 |
| Certificated Pupil Support Salaries | 1200 | 1,132,531.00 | 1,148,530.00 | 314,623.82 | 1,148,530.00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 159,919.00 | 187,918.00 | 55,612.21 | 187,918.00 | 0.00 | 0.09 |
| Other Certificated Salaries | 1900 | 113,171.00 | 672,351.00 | 326,044.81 | 672,351.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES | | 3,379,498.00 | 4,183,712.00 | 1,369,390.27 | 4,183,712.00 | 0.00 | 0.09 |
| | | | | | | | |
| Classified Instructional Salaries | 2100 | 1,702,993.00 | 1,727,680.00 | 396,528.60 | 1,727,680.00 | 0.00 | 0.09 |
| Classified Support Salaries | 2200 | 179,517.00 | 215,882.00 | 58,767.95 | 215,882.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 68,720.00 | 96,492.00 | 21,916.60 | 96,492.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 105,688.00 | 77,767.00 | 28,172.34 | 77,767.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 254,762.00 | 299,235.00 | 113,897.89 | 299,235.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 2,311,680.00 | 2,417,056.00 | 619,283.38 | 2,417,056.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 2,395,328.00 | 2,489,886.00 | 213,711.80 | 2,489,886.00 | 0.00 | 0.09 |
| PERS | 3201-3202 | 478,148.00 | 488,735.00 | 134,382.40 | 488,735.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 224,202.00 | 241,572.00 | 68,672.21 | 241,572.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 1,029,969.00 | 1,017,786.00 | 205,568.80 | 1,017,786.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 2,867.00 | 3,334.00 | 1,040.09 | 3,334.00 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3602 | 94,557.00 | 107,462.00 | 32,772.46 | 107,462.00 | 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% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 4,225,071.00 | 4,348,775.00 | 656,147.76 | 4,348,775.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 55,565.00 | 55,565.00 | 5,105.29 | 55,565.00 | 0.00 | 0.09 |
| Books and Other Reference Materials | 4200 | 121,637.00 | 174,326.00 | 119,420.35 | 174,326.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 126,412.00 | 1,123,872.31 | 143,609.53 | 1,123,872.31 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 551,000.00 | 563,282.00 | (100,473.93) | 563,282.00 | 0.00 | |
| Food | 4700 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | 4100 | 854,614.00 | 1,917,045.31 | 167,661.24 | 0.00 | | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | 054,014.00 | 1,917,045.51 | 107,001.24 | 1,917,045.31 | 0.00 | 0.0% |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 20,061.73 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 49,054.00 | 47,968.00 | 3,588.27 | 47,968.00 | 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 | 32,845.88 | 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 | 491,195.00 | 0.00 | 491,195.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | 0,00 | 000,040.00 | 401,180.00 | 0.00 | 451,180.00 | 0.00 | 0.0% |
| Operating Expenditures | 5800 | 1,871,930.00 | 1,845,394.00 | 88,175.89 | 1,845,394.00 | 0.00 | 0.0% |
| Communications | 5900 | 1,000.00 | 1,000.00 | 50.90 | 1,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 2,649,527.00 | 2,476,557.00 | 144,722.67 | 2,476,557.00 | 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) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|-----------------|
| CAPITAL OUTLAY | | | 7.27 | (5) | (0) | (0) | (=) | (F) |
| | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 1,368.00 | 178.00 | 1,368.00 | 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 | | | 0.00 | 1,368.00 | 178.00 | 1,368.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indirect | Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to County Offices | | 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 | 0.09 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportion | ments | ,2,0 | 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 | 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 I | ndirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT CO | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 12,086.00 | 14,101.00 | 0.00 | 14,101.00 | 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 INDI | RECT COSTS | | 12,086.00 | 14,101.00 | 0.00 | 14,101.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 13,432,476.00 | 15,358,614.31 | 2,957,383.32 | 15,358,614.31 | 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) | % Diff (E/B) |
|--|----------------|-----------------|--|---|------------------------|---|---------------------------|-----------------|
| INTERFUND TRANSFERS | Hoodard obacs | Codes | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | (6) | (0) | (D) | (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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 7613 | 0.00 | | | | | |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 7019 | 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 | | | | | 7,51,11 | | | |
| State Apportionments | | | | 1. | | | | |
| 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 | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| Transfers from Funds of | | | | | | | | |
| Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.0% |
| Contributions from Unrestricted Revenues | | 8980 | 8,144,205.00 | 8,018,358.00 | 0.00 | 8,018,358.00 | 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 | 8,018,358.00 | 0.00 | 8,018,358.00 | 0.00 | 0.09 |
| OTAL, OTHER FINANCING SOURCES/USES | | | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.00 | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.00 | 0.07 |
| (a - b + c - d + e) | | | 8,144,205.00 | 8,018,358.00 | 0.00 | 8,018,358.00 | 0.00 | 0.09 |

Solana Beach Elementary San Diego County

First Interim General Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 01I

| n | 2 | |
|---|---|--|
| | | |

| Resource | Description | Projected Year Totals |
|---------------------|--|-----------------------|
| 6300 | Lottery: Instructional Materials | 764,388.27 |
| 8150 | Ongoing & Major Maintenance Account (RM, | 315,362.42 |
| 9010 | Other Restricted Local | 1.52 |
| Total, Restricted B | - Balance | 1,079,752.21 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|-----------------|---|----------------------------------|----------------------------------|
| A. REVENUES | | 3118 | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 170,000.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 643,700.00 | 202,302.00 | 12,494,94 | 202,302.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 822,200.00 | 380,802.00 | 12,494.94 | 380,802.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 421,512.00 | 468,588.00 | 119,054.98 | 468,588.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 145,472.00 | 145,725.00 | 38,491.81 | 145,725.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 352,912.00 | 525,265.00 | 35,506.80 | 525,265.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 30,175.00 | 30,175.00 | 6,095,45 | 30,175.00 | 0.00 | 0.0% |
| 6) Capital Oullay | 6000-6999 | 0.00 | 0.00 | 0,00 | 0.00 | 000 | 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 | 199,149.04 | 1,169,753.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (127,871.00) | (788,951,00) | (186,654.10) | (788,951.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | 100000000000000000000000000000000000000 | | |
| 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 | 3 4 1 1 1 3 | 110 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 22,129.00 | 0.00 | (186,654.10) | 0.00 | TH. | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 30,631.05 | 30,631.05 | 2.57 | 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 | 0.0% |
| e) Adjusted BeginnIng Balance (F1c + F1d) | | 30,631.05 | 30,631.05 | | 30,631.05 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 52,760.05 | 30,631.05 | | 30,631.05 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | |
| Revolving Cash | 9711 | 450.00 | 450.00 | | 450.00 | | |
| Stores | 9712 | 26,046.98 | 26,046.98 | all and | 26,046.98 | | |
| Prepaid Items | 9713 | 0.00 | 0.00 | 345-03 | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | 100 | 0.00 | | |
| b) Restricted c) Committed | 9740 | 26,263.07 | 4,134.07 | | 4,134.07 | | |
| 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 Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 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 | 0.00 | 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 | 0.00 | 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 | 197,602.00 | 12,457.00 | 197,602.00 | 0.00 | Ω.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,200.00 | 2,200.00 | 37,94 | 2,200.00 | 0.00 | 0.0% |
| Net Increase (Decrease) In the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 202,302.00 | 12,494.94 | 202,302.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 822,200.00 | 380,802.00 | 12,494.94 | 380,802.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 296,115.00 | 342,310.00 | 78,282.68 | 342,310.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 103,039.00 | 103,046.00 | 34,348.68 | 103,046.00 | 0.00 | 0,0% |
| Clerical, Technical and Office Salaries | | 2400 | 22,358.00 | 23,232.00 | 6,423.62 | 23,232.00 | 0.00 | 0.0% |
| Other Classifled Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 421,512.00 | 468,588.00 | 119,054,98 | 468,588.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 87,253.00 | 77,590.00 | 20,974.52 | 77,590.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 32,246.00 | 35,521.00 | 9,230.06 | 35,521.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 18,807.00 | 24,697.00 | 6,237.08 | 24,697.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 211.00 | 253.00 | 59,94 | 253.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 6,955.00 | 7,664.00 | 1,990.21 | 7,664.00 | 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 | 145,725.00 | 38,491.81 | 145,725.00 | 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 | 384,459.00 | 35,506.80 | 384,459.00 | 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 | 139,306.00 | 0.00 | 139,306.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 352,912.00 | 525,265.00 | 35,506.80 | 525,265.00 | 0.00 | 0.0% |

| Description Resource Cod | les 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 | | | | | | 12/ | |
| 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 | 1,012.14 | 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 | 155.92 | 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 | 12,300.00 | 3,991.23 | 12,300.00 | 0.00 | 0,0% |
| Communications | 5900 | 500.00 | 500.00 | 50.90 | 500,00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 30,175.00 | 30,175.00 | 6,095.45 | 30,175.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Buildings and improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| 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 | 199,149.04 | 1,169,753.00 | | |

| 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 | | | 3 | | 334,,, | • | 127 | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 150,000.00 | 788,951.00 | 0.00 | 788,951.00 | 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 | | | 150,000.00 | 788,951.00 | 0.00 | 788,951.00 | 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 | | | | | | | | |
| Olher Sources Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | Last to the | | | | |
| 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) | | | 150,000.00 | 788,951.00 | 0.00 | 788,951.00 | | |

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 13I

| Resource | Description | 2020/21 Projected Year Totals |
|---------------|---|----------------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, Schoo | 4,134.07 |
| Total, Restri | icted Balance | 4,134.07 |

| 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) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 500,000.00 | 500,000.00 | 0.00 | 500,000,00 | 0.00 | 0.05 |
| 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 | 6,000.00 | 6,000.00 | 1,154.93 | 6,000.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 506,000.00 | 506,000.00 | 1,154.93 | 506,000.00 | | |
| 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 | 500,000.00 | 500,000.00 | 209,259.76 | 500,000.00 | 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 | 0.09 |
| 8) Other Oulgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | 500,000.00 | 500,000.00 | 209,259.76 | 500,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 6,000.00 | 6,000.00 | (208,104.83) | 6,000.00 | × 15 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Olher 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 | 0.00 | 0-00 | 0.00 | SJA IV., | |

| 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) | | | 6,000.00 | 6,000.00 | (208,104,83) | 6,000.00 | | |
| F. FUND BALANCE, RESERVES | | | | 5,200,00 | (650,101,00) | 0,000,00 | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 373,174.96 | 373,174.96 | | 373,174.96 | 0.00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | |] | 373,174.96 | 373,174.96 | | 373,174.96 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | 379,174.96 | | 379,174.96 | | |
| 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 | 3 1 | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 379,174.96 | 379,174.96 | | 379,174.96 | | |
| Deferred Maintenance projects | 0000 | 9780 | | 379,174.96 | | | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 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 | | | 500,000.00 | 500,000.00 | 0.00 | 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 | 0.00 | 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 | 1,154.93 | 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 Olher 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 | 1,154.93 | 6,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 506,000.00 | 506,000.00 | 1,154.93 | 506,000.00 | Y. | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | ,,,, | (5) | (O) | (0) | (E) | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classifled 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 | | | | | | 5,00 | GIG. |
| 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/Allemative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 500,000.00 | 500,000.00 | 209,259.76 | 500,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | RES | 500,000.00 | 500,000.00 | 209,259.76 | 500,000.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | 330,033,03 | | 0.07 |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 3.00 | 2,00 | 2.50 | 2.00 | 5.5% |
| 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 Cos | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | |

| Description | Resource Codes (| Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | 5100 | 0.00 | 0.00 | 0.00 | 0.076 |
| 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 | | | | | | | 2.00 | 0.030 |
| 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 | 434 1 | |

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 14I

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

2020-21 First Interim Special Reserve Fund for Other Than 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 | 98,500.00 | 98,500.00 | 12,626.03 | 98,500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 98,500.00 | 98,500.00 | 12,626.03 | 98,500.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 98,500.00 | 98,500.00 | 12,626.03 | 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% |
| 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 First Interim Special Reserve Fund for Other Than 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 98,500.00 | 98,500.00 | 12,626.03 | 98,500.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance 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 | 0.0% |
| 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 | 0.0% |
| 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 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unapproprlated Reserve for Economic Uncertainties | | 9789 | 5,784,731.76 | 5,784,731.76 | # III - I | 5,784,731.76 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 2.0 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | 113000100 00000 | object codes | | (0) | (0) | (0) | (5) | |
| 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 | 12,626.03 | 98,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 98,500.00 | 98,500.00 | 12,626.03 | 98,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 98,500.00 | 98,500.00 | 12,626.03 | 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 Bullding 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 | | 0303 | 0.00 | | | | | |
| USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 2 1 4 | |

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

37 68387 0000000 Form 17I

| Resource | Description | 2020/21 Projected Year Totals |
|---------------|--------------|----------------------------------|
| | | |
| Total, Restri | cted 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 | 329,302.00 | 2,438.38 | 329,302.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 20,000.00 | 329,302.00 | 2,438.38 | 329,302.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 3,000.00 | 2,875.00 | 3,000.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 340,848.00 | 369,041.00 | 83,395,26 | 369,041.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 128,198.00 | 96,632.00 | 29,333.21 | 96,632.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 489,683.00 | 1,921.96 | 489,683.00 | 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 | 962,856.00 | 117,525.43 | 962,856.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (449,046.00) | (633,554.00) | (115,087.05) | (633,554.00) | | V |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Code: | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | (449,046.00) | (633,554.00) | (115,087,05) | (633,554.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 1,183,276.75 | 1,183,276.75 | | 1,183,276,75 | 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) | | 1,183,276.75 | 1,183,276.75 | | 1,183,276.75 | | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | 1,183,276.75 | 1,183,276,75 | | 1,183,276,75 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 734,230,75 | 549,722.75 | | 549,722.75 | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Nonspendable Revolving Cash | 9711 | 0.00 | 0.00 | 9 | 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 | 734,230.75 | 549,722.75 | | 549,722.75 | | |
| 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 | - 5 | 0.00 | | |
| e) Unassigned/Unappropriated | | | | 1 | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |

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| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 20,000.00 | 20,000.00 | 2,438.38 | 20,000.00 | 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 | | | | | | | | 1103.7 |
| All Other Local Revenue | | 8699 | 0.00 | 309,302.00 | 0.00 | 309,302.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 20,000.00 | 329,302.00 | 2,438.38 | 329,302.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 20,000.00 | 329,302.00 | 2,438.38 | 329,302.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | 13.2 | | 121 | 457 | (4) | |
| Certillcated Teachers' Salaries | | 1100 | 0.00 | 3,000.00 | 0.075.00 | 0.000.00 | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | | 2,875.00 | 3,000.00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other Certificated Salaries | | 1900 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 1300 | 0,00 | | | | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | 0,00 | 3,000.00 | 2,875.00 | 3,000.00 | 0.00 | 0.0% |
| Classified Instructional Salaries | | 2100 | 336,230.00 | 368,541.00 | 83,395.26 | 368,541.00 | 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 Classifled Salaries | | 2900 | 4,618.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 340,848.00 | 369,041.00 | 83,395.26 | 369,041.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 12,533.00 | 2,950.83 | 12,533.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 69,295.00 | 54,291.00 | 12,639.95 | 54,291.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 27,067.00 | 23,575.00 | 5,432.18 | 23,575.00 | 0.00 | 0.0% |
| Health and Welfare Benefils | | 3401-3402 | 25,821.00 | 0.00 | 6,843.64 | 0.00 | 0.00 | 0.0% |
| Unemployment insurance | | 3501-3502 | 178.00 | 186.00 | 43,14 | 186.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 5,837.00 | 6,047.00 | 1,423.47 | 6,047.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Aclive Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 128,198.00 | 96,632.00 | 29,333.21 | 96,632.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 483,183.00 | 1,921.96 | 483,183.00 | 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 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 489,683.00 | 1,921.96 | 489,683.00 | 0.00 | 0.0% |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) | % Diff Column B & D |
|---|-----------------------------|------------------------|---|-----------------|---------------------------------|---------------------------|---------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | Hassards codes Object Codes | | (6) | (C) | (0) | (E) | (F) |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 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 EXPENDITU | RES | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Bulldings and Improvements of Bulldings | 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 | | | | | | | 5-1,0304 |
| 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 Cost | is) | 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 COST | rs | 0.00 | 0.00 | 0.00 | 0-00 | 0.00 | 0.0% |
| OTAL, EXPENDITURES | | 469,046.00 | 962,856.00 | 117,525.43 | 962,856.00 | | |

| 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 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 | | | | | | | 9.90 | |
| 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 | | |

First Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

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| _ | Pescription 9010 Other Restricted Local | 2020/21 |
|--------------|--|-----------------------|
| Resource | Description | Projected Year Totals |
| 9010 | Other Restricted Local | 549,722.75 |
| Total, Restr | icted Balance | 549,722.75 |

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

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 55,000.00 | 55,000.00 | 7,037.24 | 55,000.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 55,000.00 | 55,000.00 | 7,037.24 | 55,000.00 | | |
| 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 | 0.0% |
| 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 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 55,000.00 | 55,000.00 | 7,037.24 | 55,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | 00,000.00 | 35,555.55 | 7,007.64 | 33,000.00 | | |
| 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 | 0.09 |
| 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 | 0.09 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object 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 | 7,037.24 | 55,000,00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 0.400.074.00 | 0.400.074.00 | | | | |
| | 9/91 | 3,169,274.66 | 3,169,274.66 | | 3,169,274.66 | 0.00 | 0.09 |
| b) Audit Adjuslments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | 3,169,274.66 | 3,169,274.66 | | 3,169,274.66 | | |
| d) Other Restatements | 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) | | 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 | | |
| Other 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 First Interim Special Reserve Fund for Postemployment Benefits 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 LOCAL REVENUE | | | | | ,0, | _/_ | |
| Interest | 8660 | 55,000.00 | 55,000.00 | 7,037.24 | 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 | 7,037.24 | 55,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 55,000.00 | 55,000.00 | 7,037.24 | 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 | | | | | | | |
| 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 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0,00 | | |

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

37 68387 0000000 Form 20I

| | | 2020/21 |
|--------------|----------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| Total, Restr | ricted 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 | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 259,700.00 | 259,700.00 | 110,536.62 | 259,700.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 259,700.00 | 259,700.00 | 110,536.62 | 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 | 000 | 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 | 0.00 | 255,310.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 30,000.00 | 30,000.00 | 27,093.75 | 30,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 33,017,225,00 | 33,932,064.00 | 5,375,979.05 | 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 | 34,217,374.00 | 5,403,072.80 | 34,217,374.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (33,042,525.00) | (33,957,674.00) | (5,292,536.18) | (33,957,674.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers A) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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| Description | Resource Codes | 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) | (33,957,674.00) | (5,292,536.18) | (33,957,674.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 49,398,905.18 | 49,398,905.18 | | 49,398,905.18 | 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) | | | 49,398,905.18 | 49,398,905.18 | 3. | 49,398,905.18 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | 15,441,231,18 | | 15,441,231.18 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| 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 | 14,303,122.60 | 13,387,973.60 | | 13,387,973.60 | | |
| 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 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 | | | - · · · | 100 | 10/ | No. | |
| 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 | | | | | | | |
| 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 State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies Secured Roll | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| Leases and Rentals | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 259,700.00 | 259,700.00 | 110,536.62 | 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 | 110,536.62 | 259,700.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | 259,700.00 | 259,700.00 | 110,536.62 | 259,700.00 | | |

| Description | lesource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | \- | 127 | |
| Classifled Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.0% |
| 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 | 155,000.00 | 150,000.00 | 0.00 | 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 | 0.00 | 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 | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | -0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operaling Expenditures | 5800 | 30,000.00 | 30,000.00 | 27,093.75 | 30,000.00 | 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 | 30,000.00 | 27,093.75 | 30,000.00 | 0.00 | 0.0% |

| Description Re | source Codes | 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 | 32,902,225.00 | 33,799,064.00 | 5,375,979.05 | 33,799,064.00 | 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 | 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 | 5,375,979.05 | 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 Bullding Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost | s) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, EXPENDITURES | | | 33,302,225.00 | 34,217,374.00 | 5,403,072.80 | 34,217,374.00 | | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) | % Diff Column B & D |
|---|---------------------------------|-----------------|---|------------------------|---------------------------------|---------------------------|---------------------------|
| INTERFUND TRANSFERS | - November Could Collect Coulds | 100 | (6) | (c) | (0) | (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 | | | | | | | |
| 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 | | | | | | 0,00 | 510.3 |
| SOURCES | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Disposal of Capital Assets | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher Sources County School Building Ald | 8961 | 0.00 | 0.00 | 0.00 | 0-00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | 0.00 | 0.030 |
| 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 | 0.00 | 0.00 | 0.00 | | |

First Interim Building Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 21I

| Resource | Description | 2020/21 Projected Year Totals |
|------------------|------------------------|-------------------------------|
| 9010 | Other Restricted Local | 13,387,973.60 |
| Total, Restricte | ed Balance | 13,387,973.60 |

| Description | Resource Codes 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 | | | | | | - H | |
| 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 | 0.09 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 135,001.00 | 135,001.00 | 34,439.19 | 135,001.00 | 0.00 | 0.03 |
| 5) TOTAL, REVENUES | | 135,001.00 | 135,001.00 | 34,439.19 | 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 | 0.09 |
| 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 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 200,000.00 | 200,000.00 | 2,682.09 | 200,000.00 | 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 | 0.09 |
| 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 | 200,000.00 | 2,682.09 | 200,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (64,999.00) | (64,999.00) | 31,757-10 | (64,999.00) | | |
| 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 | 0.09 |
| 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 | 0.09 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object 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) | (64,999.00) | | | | |
| F. FUND BALANCE, RESERVES | | | (04,555.00) | (64,999.00) | 31,757.10 | (64,999.00) | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 741,263.85 | 741,263.85 | | 741,263.85 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| 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 | 676,264.85 | | 676,264,85 | | |
| 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 | | 9740 | 388,221,95 | 388,221.95 | | 388,221.95 | | |
| c) Committed | | | 000/02/100 | 000,221.00 | | 300,221.95 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 288,042.90 | 288,042.90 | | 288,042.90 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0:00 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,001.00 | 10,001,00 | 1,569.39 | 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 | 5,00 | 0.00 | 3.00 | 3.00 | 0.076 |
| Miligallon/Developer Fees | | 8681 | 125,000.00 | 125,000.00 | 32,869.80 | 125,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | 3.00 | 0.07 |
| 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 | 34,439.19 | 135,001.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 135,001.00 | 135,001.00 | 34,439,19 | 135,001.00 | 3,00 | 2.67 |

| Description | Resource Codes Objec | ct 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 |
|--|----------------------|----------|------------------------|---|------------------------|---------------------------------|---------------------------|---------------------------|
| CERTIFICATED SALARIES | | | | (0) | (0) | 101 | (E) | (F) |
| Ohter Carliffooted Calada | | | | | | | | |
| Other Certificated Salaries | 1 | 900 | 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 | 2 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2 | 900 | 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 | 1-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS | 3201 | 1-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OASDI/Medicare/Allemative | 3301 | 1-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401 | 1-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501 | 1-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Workers' Compensation | 3601 | 1-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Allocated | 3701 | 1-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751 | 1-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Olher Employee Benefits | 3901 | 1-3902 | 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 | | | | | | | | |
| | | - 1 | - | | | | | |
| Approved Textbooks and Core Curricula Materials | | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Other Reference Materials | | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 44 | 400 | 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 | | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | | -5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | | 300 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Translers of Direct Costs - Interfund | 57 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 58 | 300 | 0.00 | 0,00 | 2,682.09 | 0.00 | 0.00 | 0.0% |
| Communications | 59 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITI | JRES | | 200,000.00 | 200,000.00 | 2,682.09 | 200,000.00 | 0.00 | 0.0% |

| Description Res | ource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 Costs | 3) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 200,000.00 | 200,000.00 | 2,682.09 | 200,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D |
|--|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|---------------------------|
| INTERFUND TRANSFERS | | 0 01001 | | (0) | 10) | (D) | (5) | (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 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Stale School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | | | | | | 0.00 | 0.00 | 0.07 |
| SOURCES | | | | | | | | |
| Proceeds | | 4 | | | | | | |
| 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 Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 25I

| Resource | Description | 2020/21 Projected Year Totals |
|------------------|------------------------|-------------------------------|
| 9010 | Other Restricted Local | 388,221.95 |
| Total, Restricte | ed Balance | 388,221.95 |

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| Description | Resource Codes 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) Olher Local Revenue | 8600-8799 | 100,000.00 | 100,000.00 | 3,822.49 | 100,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 100,000.00 | 100,000.00 | 3,822.49 | 100,000.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 100,000.00 | 100,000.00 | 3,822,49 | 100,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes 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 | 3,822.49 | 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 | 0.0 |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| 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 | 0.0 |
| 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 Olhers | 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 | - 1 - 1 - | 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/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 | 100,000.00 | 100,000.00 | 3,822.49 | 100,000.00 | 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 | | | 100,000.00 | 100,000.00 | 3,822.49 | 100,000.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 100,000.00 | 100,000.00 | 3,822.49 | 100,000.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|---|-----------------------------|------------------------|---|-----------------|--------------------------|---------------------------|---------------------------|
| CLASSIFIED SALARIES | - Object Codes | \0/ | (6) | (C) | (D) | (E) | (F) |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classifled 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 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 Noncapitalized Improvement | nts 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operaling Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | X::2 | |
| 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 Bulldings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | j | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | 0.00 | 0.00 | 0.00 | 0-00 | 0.00 | 0.0% |
| OTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Code | Orlginal Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) | % Diff Column B & D |
|---|----------------------------|-----------------|---|------------------------|---------------------------------|---------------------------|---------------------------|
| INTERFUND TRANSFERS | Nepation Court | 101 | (6) | (c) | (0) | (E) | (F) |
| INTERFUND TRANSFERS IN | | | | | | | |
| | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | | | | | | |
| From: All Other Funds | 8913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: State School Building Fund/ | | | | | | | |
| County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Disposal of Capital Assets | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Capital Leases | 8972 | 0.00 | | | | | 0.0% |
| Proceeds from Lease Revenue Bonds | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 6973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lance-I/December of 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% |
| FOTAL OTHER SWANGING BOLLDOSSAUGES | | | | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Solana Beach Elementary San Diego County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 35I

| 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 |

| Description | Resource Codes 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) Olher Local Revenue | 8600-8799 | 125,000.00 | 125,000.00 | 15,888,12 | 125,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 125,000.00 | 125,000.00 | 15,888.12 | 125,000.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classifled 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 | 7,500.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 750,000.00 | 852,269.50 | 160,166.84 | 852,269.50 | 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 | | 750,000.00 | 852,269.50 | 167,666.94 | 852,269,50 | 0.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (625,000.00) | (727,269.50) | (151,778.72) | (727,269.50) | | |
| 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% |
| 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 | | |

| Description | Resource Codes | 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) | | | (625,000.00) | (727,269.50) | (151,778.72) | (727,269.50) | | |
| F. FUND BALANCE, RESERVES | | | | | 10.3.00-200-0 | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 7,334,320.83 | 7,334,320.83 | | 7.334.320.83 | 0.00 | 0.0% |
| b) Audil Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | ļ | 7,334,320.83 | 7,334,320.83 | | 7,334,320.83 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | 6,607,051.33 | | 6,607,051.33 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0,00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepald Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | 1 W. | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 4,882,687.82 | 4,780,418.32 | | 4,780,418.32 | | |
| 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 Uncertaintles | | 9789 | 0.00 | 0.00 | | 0,00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Callfornia Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | 0.0% |
| Interest | | 8660 | 95,000.00 | 95,000.00 | 15,888.12 | 95,000,00 | 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 | | | | |
| 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 | | | 125,000.00 | 125,000.00 | 15,888.12 | 125,000.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 125,000.00 | 125,000.00 | 15,888.12 | 125,000.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | • | | 1.5 | 15/ | (5) | 15/ | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| 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 | 0,0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference 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 |
| ERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 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 | nts 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 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | , , , | 127 | 1-7 | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 750,000.00 | 852,269.50 | 160,166.84 | 852,269.50 | 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 | 0.0% |
| 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 | | | 750,000.00 | 852,269.50 | 160,166.84 | 852,269,50 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTAL, EXPENDITURES | | | 750,000.00 | 852,269.50 | 167,666.84 | 852,269,50 | | |

| Description | P | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|---|-----------------------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|---------------------------|
| | Resource Codes Object Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| INTERFUND TRANSFERS | | | | | | | |
| 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: State School Bullding Fund/ | | | | | | | |
| County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Disposal of Capital Assets | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | 0.00 |
| 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 | | | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | 0979 | | | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FOTAL, OTHER FINANCING SOURCES/USES $(a \cdot b + c \cdot d + e)$ | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Solana Beach Elementary San Diego County

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

37 68387 0000000 Form 40I

| Resource | Description | 2020/21 Projected Year Totals |
|-----------------|------------------------|-------------------------------|
| 9010 | Other Restricted Local | 4,780,418.32 |
| Total, Restrict | ed Balance | 4,780,418.32 |

| Description | Resource Codes 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 | 0.000 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | 8600-8799 | 4,522,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | 8000-8799 | | 4,522,455.00 | 202,071,65 | 4,522,455.00 | 0.00 | 0.0% |
| B. EXPENDITURES | | 4,522,455.00 | 4,522,455.00 | 202,071.65 | 4,522,455.00 | | |
| D. EAL ENGILORES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 106,758.00 | 72,686.00 | 64,524.10 | 72,686.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 39,417.00 | 26,960.00 | 10,399.83 | 26,960.00 | 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 | 101,800.00 | 101,800.00 | 56,353.17 | 101,800.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 182,000.00 | 382,000.00 | 174.40 | 382,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299, | | | | | | |
| Costs) | 7400-7499 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 429,975.00 | 583,446.00 | 131,451.50 | 583,446.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 4,092,480.00 | 3,939,009.00 | 70,620.15 | 3,939,009.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 2000 0000 | 0.00 | | | | | |
| | 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 | 1,707,592.07 | 4,896,282.00 | 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 | (4,896,282.00) | (1,707,592.07) | (4,896,282.00) | | |

| 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) | | | 4,092,480.00 | (957,273.00) | (1,636,971,92) | (957,273.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | 77500071000000 | | |
| 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) | | | 22,549,597,83 | 22,549,597.83 | | 22,549,597.83 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 26,642.077.83 | 21,592,324.83 | | 21,592,324.83 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0,00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 26,642,077.83 | 21,592,324.83 | | 21,592,324,83 | | |
| 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 Uncertaintles | | 9789 | 0.00 | 0.00 | 101 | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operaling Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | Vii7 | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax 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 State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Olher Restricted Levies Secured Roli | | 8615 | 4,288,855.00 | 4,288,855.00 | 174,695.02 | 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% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | B660 | 233,600.00 | 233,600.00 | 27,376.63 | 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% |
| 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 | | | 4,522,455.00 | 4,522,455.00 | 202,071,65 | 4,522,455.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 4,522,455.00 | 4,522,455.00 | 202,071.65 | 4,522,455.00 | | |

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

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | (8) | (0) | (0) | (6) | |
| Classified Support Salaries | 2200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classifled Supervisors' and Administrators' Salaries | 2300 | 88,072.00 | 54,000.00 | 58,295.58 | 54,000.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 18,686.00 | 18,686.00 | 6,228.52 | 18,686.00 | 0.00 | 0.09 |
| Other Classifled Salarles | 2900 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 106,758.00 | 72,686.00 | 64,524.10 | 72,686.00 | 0.00 | 0.0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS | 3201-3202 | 22,099.00 | 15,046.00 | 6,076.96 | 15,046.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 8,167,00 | 5,561.00 | 2,339.85 | 5,561.00 | 0.00 | 0,0 |
| Health and Welfare Benefits | 3401-3402 | 7,337.00 | 5,138.00 | 930.72 | 5,138.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 53.00 | 37.00 | 29.13 | 37.00 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3602 | 1,761.00 | 1,178.00 | 1,023.17 | 1,178.00 | 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 | 26,960.00 | 10,399.83 | 26,960.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 1,800.00 | 1,800.00 | 600.00 | 1,800.00 | 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 Improvemen | ts 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 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 100,000.00 | 100,000.00 | 55,753.17 | 100,000-00 | 0.00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | URES | 101,800.00 | 101,800.00 | 56,353.17 | 101,800.00 | 0.00 | 0.09 |

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

| <u>Description</u> F | 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 | | | | | | | | |
| 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 | 382,000.00 | 174.40 | 382,000.00 | 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 | 000 | 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 | 382,000.00 | 174.40 | 382,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School BuildIng Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | ests) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 429,975.00 | 583,446.00 | 131,451.50 | 583,446.00 | | |

| 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 | | nitratifications in Leading | | | , (d) | (0) | (5) | |
| 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 | | | | | | | | |
| 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 | 4,896,282.00 | 1,707,592.07 | 4,896,282.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 4,896,282.00 | 1,707,592.07 | 4,896,282.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 11101,000.01 | 7,000,202.00 | 0.00 | 0.07 |
| SOURCES | | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | (4,896,282.00) | (1,707,592.07) | (4,896,282.00) | | |

Solana Beach Elementary San Diego County

First 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 | 21,592,324.83 |
| Total, Restricte | ed Balance | 21,592,324.83 |

2020-21 First 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) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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) Olher State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 5) TOTAL, REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 2,448,256.00 | 4,896,512.00 | 1,707,592.07 | 4,896,512.00 | 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 | | 2,448,256.00 | 4,896,512.00 | 1,707,592.07 | 4,896,512.00 | | |
| 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) | | |
| O. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Translers a) Transfers In | 8900-8929 | 0.00 | 4,896,282.00 | 1,707,592.07 | 4,896,282.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 1,707,592.07 | 4,896,282.00 | | |

| 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) | | | (2,448,256.00) | (230.00) | 0.00 | (230.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | V-33-33-34 | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 229,94 | 229.94 | | 229.94 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 229.94 | 229.94 | | 229.94 | 0.00 | 0.07 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | [| 229.94 | 229.94 | | 229.94 | | |
| 2) Ending Balance, June 30 (E + F1e) | | ļ | (2,448,026.06) | (0.06) | | (0.06) | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Slores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | . 1 5.5 | 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 | (2,448,026.06) | (0.06) | | (0.06) | | |

| Description | Resource Codes | 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 | | | | | 13/ | , , , , , , , , , , , , , , , , , , , | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | | | | |
| Homeowners' Exemplions | | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Olher Subventions/In-Lleu Taxes | | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes Voted Indebtedness Levies Secured Roll | | 8611 | 0.00 | | | | | |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | 8014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher | | 8622 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Penalties and Interest from Delinquent | | 0022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | 1 | | | | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 1,532,128.00 | 3,064,256.00 | 751,684.09 | 3,064,256.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 916,128-00 | 1,832,256.00 | 955,907.98 | 1,832,256.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | 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 | | |

| Description | Resource Codes | 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 | 4,896,282.00 | 1,707,592.07 | 4,896,282.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 4,896,282.00 | 1,707,592.07 | 4,896,282.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 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 | | | 14. | | | | | |
| 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 | 4,896,282.00 | 1,707,592.07 | 4,896,282.00 | | |

Solana Beach Elementary San Diego County

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

37 68387 0000000 Form 52I

| Resource | Description | 2020/21 Projected Year Totals |
|-----------------|-------------|----------------------------------|
| | | Projected real rotals |
| Total, Restrict | red 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 | 3,887,088.00 | 1,901,840.00 | 395,949.62 | 1,901,840.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 3,887,088.00 | 1,901,840.00 | 395,949.62 | 1,901,840.00 | | |
| B. EXPENSES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 205.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salarles | 2000-2999 | 1,908,716.00 | 1,815,484.00 | 607,120.98 | 1,815,484.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 1,030,293.00 | 978,991.00 | 277,906.70 | 978,991.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 146,500.00 | 51,320.00 | 11,398.12 | 51,320.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | 5000-5999 | 456,900.00 | 51,800.00 | 7,739.81 | 51,800.00 | 0.00 | 0.0% |
| 6) Depreciation | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Oulgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Oulgo - 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 | 2,897,595.00 | 904,370.61 | 2,897,595.00 | | -2200 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 344,679.00 | (995,755,00) | (508,420.99) | (995,755.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 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% |
| 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 | 385,120.00 | 0.00 | 385,120.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 344,679.00 | (610,635.00) | (508,420.99) | (610,635.00) | | |
| F. NET POSITION | | | | 100 100000 | | | | |
| Beginning Net Position As of July 1 - Unaudited | | 9791 | (754,290.79) | (754,290,79) | 14 | (754,290.79) | 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) | | 1 | (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) | | 1 | (409,611.79) | (1,364,925.79) | | (1,364,925.79) | | |
| 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) | (1.364.925.79) | | (1 364 925 79) | | |

| 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 Stale Revenue | All Olher | 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 | | | | | | | | |
| 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 | 31,000.00 | 1,864.52 | 31,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investment | s | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 3,856,088.00 | 1,870,840.00 | 394,085.10 | 1,870,840.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,887,088.00 | 1,901,840.00 | 395,949.62 | 1,901,840.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 3,887,088.00 | 1,901,840.00 | 395,949.62 | 1,901,840.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|-----------------|--------------|------------------------|---|-----------------|--------------------------|---------------------------|---------------------------|
| CERTIFICATED SALARIES | 1,0000,00 00000 | Suject codes | 3.57 | (6) | (C) | (D) | (E) | (F) |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 205.00 | 0.00 | 0.00 | 0.00 |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 205.00 | 0,00 | 0.00 | 0.09 |
| 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 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| CLASSIFIED SALARIES | | | 0.00 | 0.00 | 205.00 | 0.00 | 0.00 | 0.0 |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0 |
| Classifled Support Salaries | | 2200 | 1,640,696.00 | 1,662,991.00 | 555,322,66 | 1,662,991.00 | 0.00 | 0.0 |
| Classifled Supervisors' and Administrators' Salaries | | 2300 | 103,987.00 | 106,963.00 | 35,654,40 | 106,963.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | | 2400 | 116,454.00 | 45,530.00 | 16,143.92 | 45,530.00 | 0.00 | 0.0 |
| Other Classified Salaries | | 2900 | 47,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | | 1,908,716.00 | 1,815,484.00 | 607,120.98 | | | |
| EMPLOYEE BENEFITS | | | 1,000,710.00 | 1,075,464.00 | 007,120.96 | 1,815,484.00 | 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 | 360,162.00 | 122,729.29 | 360,162.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | | 3301-3302 | 149,471.00 | 134,323.00 | 46,027.80 | 134,323.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | | 3401-3402 | 452,526,00 | 453,963.00 | 98,768.07 | 453,963.00 | 0.00 | 0.0 |
| Unemployment Insurance | | 3501-3502 | 955.00 | 904.00 | 303.67 | 904.00 | 0.00 | 0.0 |
| Workers' Compensation | | 3601-3602 | 32,238.00 | 29,439.00 | 10,034,19 | 29,439.00 | 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 | 0.0 |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | | 1,030,293.00 | 978,991.00 | 277,906.70 | 978,991.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | 7,500,000 | 010,001.00 | 277,900.70 | 370,331.00 | 0.00 | 0.0 |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | | 4300 | 71,500.00 | 27,320.00 | 11,398,12 | 27,320.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | | 4400 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food | | 4700 | 60,000.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | | 146,500.00 | 51,320.00 | 11,398.12 | 51,320.00 | 0.00 | 0.09 |
| ERVICES AND OTHER OPERATING EXPENSES | | | 1100000 | 01,020.00 | 11,030.12 | 37,020.00 | 0.00 | 0.0 |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | | 5200 | 6,400.00 | 3,900.00 | 904.66 | 3,900.00 | 0.00 | 0.09 |
| Dues and Memberships | | 5300 | 2,500.00 | 2,500.00 | 1,553.63 | 2,500.00 | 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 Improveme | ents | 5600 | 31,000.00 | 31,400.00 | 621.76 | 31,400.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and | | | | 2.39 | 2.30 | 20.00 | 5.55 | |
| Operating Expenditures | | 5800 | 414,000.00 | 11,000.00 | 4,659.76 | 11,000.00 | 0.00 | 0.09 |
| Communications | | 5900 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENS | ES | | 456,900.00 | 51,800.00 | 7,739.81 | 51,800.00 | 0.00 | 0.09 |

| Description Resource | e 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) |
|--|----------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | 157 | V. Z. |
| Depreclation Expense | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, DEPRECIATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.01 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EXPENSES | | 3,542,409.00 | 2,897,595.00 | 904,370.61 | 2,897,595.00 | | |
| 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 | 0.09 |
| 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 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 |
| (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 | 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 | 385,120.00 | 0.00 | 385,120.00 | | |

Solana Beach Elementary San Diego County

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68387 0000000 Form 63I

| Resource | Description | 2020/21 Projected Year Totals |
|------------------|----------------|----------------------------------|
| | 2003.151.011 | Projected real rotals |
| Total, Restricte | d Net Position | 0.00 |

Printed: 11/17/2020 12:28 PM

2020-21 First 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 | 0.09 |
| 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 | 380,250.00 | 14,250.00 | 2,586.32 | 14,250.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 380,250,00 | 14,250.00 | 2,586.32 | 14,250,00 | | |
| B. EXPENSES | | | | | | | |
| 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 Expenses | 5000-5999 | 380,250.00 | 472,620.00 | 159,576.04 | 472,620.00 | 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) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENSES | | 380,250.00 | 472,620.00 | 159,576.04 | 472,620.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.00 | (458,370.00) | (156,989.72) | (458,370.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | | |

2020-21 First 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | (458,370.00) | (156,989,72) | (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 Adjuslments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| 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) | | ļ | 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 First 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 14,250.00 | 14,250.00 | 2,763.92 | 14,250.00 | 0.00 | 0.0% |
| Net increase (Decrease) in the Fair Value of Investment | s | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| In-District Premiums/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 | 2,586.32 | 14,250.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 380,250.00 | 14,250.00 | 2,586.32 | 14,250.00 | | |

| Description | Programa Onder Oblast | | riginal Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|-----------------------|------------|----------------|------------------------------------|-----------------|--------------------------|---------------------------|---------------------------|
| | Resource Codes Object | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Pupil Support Salaries | 120 | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 130 | 00 | 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 | 220 | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 230 | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salarles | 240 | 00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 290 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | 3101- | 3102 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| PERS | 3201- | 3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3 | 3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3 | 3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3 | 3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3 | 3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3 | 3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3 | 3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | 420 | 。 <u> </u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 430 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 440 | 0 | 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 | 510 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 520 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | 530 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-5 | 450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 550 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | ts 560 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 575 | 。 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 580 | 0 | 380,250.00 | 472,620.00 | 159,576.04 | 472,620.00 | 0.00 | 0.0% |
| Communications | 590 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSE | | | 380,250.00 | 472,620.00 | 159,576.04 | 472,620.00 | 0.00 | 0.0% |

2020-21 First 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 | | | | | | | | |
| Depreclation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 380,250.00 | 472,620.00 | 159,576.04 | 472,620.00 | | |
| INTERFUND TRANSFERS | | | | 3,000,000 | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0-00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Solana Beach Elementary San Diego County

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

37 68387 0000000 Form 67I

| _ | | 2020/21 |
|-------------------|----------------|-----------------------|
| Resource | Description | Projected Year Totals |
| Total Dantilete | ANAB. W | |
| Total, Restricted | 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 | | | | | | | |
| 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 | 1.00 | 0.01 | 1.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 1.00 | 1.00 | 0.01 | 1.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Oulgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 1,00 | 1.00 | 0.01 | 1,00 | | Ų |
| D. OTHER FINANCING SOURCES/USES | | A S | 1100 | 0.07 | 7,50 | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 1.00 | 1.00 | 0.01 | 1,00 | | |
| F. NET POSITION | | | | | | | | |
| Beginning Net Position As of July 1 - Unaudited | | 9791 | 1,44 | 1,44 | | 1.44 | 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) | |] | 1_44 | 1.44 | | 1.44 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) AdJusted Beginning Net Position (F1c + F1d) | | | 1.44 | 1,44 | | 1.44 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | ļ | 2.44 | 2.44 | | 2.44 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment In Capital Assets | | 9796 | 0.00 | 0.00 | | 0,00 | | |
| b) Restricted Net Position | | 9797 | 2,44 | 2.44 | | 2,44 | | |
| 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 | 0.0% |
| 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 | 1.00 | 1.00 | 0.01 | 1,00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Invesime | nts | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher Local Revenue | | | | | | | | 7, 50,00 |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1.00 | 1.00 | 0.01 | 1.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1.00 | 1.00 | 0.01 | 1.00 | | |

| Description | Resource Codes Object Co | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|--------------------------|-----------------|---|-----------------|--------------------------|---------------------------|---------------------------|
| CERTIFICATED SALARIES | nesource codes Object co | les (A) | (0) | (C) | (D) | (E) | (F) |
| Certificated Teachers' Salaries | 1100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0:00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-310 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-320 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-330 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-340 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-350 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-360 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-370 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-375 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-390 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 5400-545 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | | | |
| Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| 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) (E) | % Diff Column B & D (F) |
|--|--------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | *** | 15/ | 107 | (5) | 15/ | 357 |
| Depreciation Expense | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, DEPRECIATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost | s) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS | | | 5.55 | Si di di | 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 | 0.09 |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | | - 114 | | | |
| 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% |
| FOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Solana Beach Elementary San Diego County

First 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 | 2.44 |
| Total, Restricted | d Net Position | 2.44 |

| an Diego County | | | | | | Form |
|--|--|--|--|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| A. DISTRICT | | | | | | |
| 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) 2. Total Basic Aid Cholce/Court Ordered | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 2,904.37 | 2,866.94 | 2.866.94 | 2,866.94 | 0.00 | 0% |
| 4. Total, District Regular ADA | 2,001.07 | 2,000.04 | 2,000.04 | 2,000.54 | 0.00 | 070 |
| (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 | | | | | 0,00 | |
| 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 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Lines A5a through A5f) 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 | 2,866.94 | 2,866.94 | 2,866.94 | 0.00 | 0% |
| 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Tab C. Charter School ADA) | Complete State of | DRAW E. W | | | | |

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| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|-----------------------------------|------------|--|----------------|--------------------|----------------|--------------------------|------------------|----------------|-----------------|---------------|
| ACTUALS THROUGH THE MONTH OF | Object | | day | August | Ocptember | October | November 1 | December | Daridary | rebidary |
| (Enter Month Name): | September | | | | | | | | | |
| A, BEGINNING CASH | estrate of | | 12,572,330.00 | 11,222,554.00 | 9,560,396.00 | 7,015,550.00 | 3,396,164.00 | 689,067.00 | 9,261,698.00 | 11,683,378.00 |
| B. RECEIPTS | | DE STATE OF THE ST | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 249,599.00 | 249,599.00 | 393,138.00 | 224,639.00 | | 145,282.00 | 89,855.00 | 101,836.0 |
| Property Taxes | 8020-8079 | | 81,057.00 | 579,131.00 | 506,826.00 | 581,050.00 | 1,646,308.00 | 13,813,007.00 | 6,425,234.00 | 1,052,627.0 |
| Miscellaneous Funds | 8080-8099 | | | 8,225.00 | | | | | 118,081.00 | |
| Federal Revenue | 8100-8299 | | | | 936,097.00 | | | 53,201.00 | | |
| Other State Revenue | 8300-8599 | | | | 220,744.00 | 19,329.00 | 94,876.00 | 26,435.00 | 216,054.00 | (23,869.00 |
| Other Local Revenue | 8600-8799 | | 73,545.00 | 74,830.00 | 173,828.00 | 246,149.00 | 31,646.00 | 23,338.00 | 170,878.00 | 131,909.0 |
| Interfund Transfers In | 8910-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | 0000 0070 | | 404,201.00 | 911,785.00 | 2,230,633.00 | 1,071,167.00 | 1,772,830.00 | 14.061,263.00 | 7,020,102.00 | 1,262,503.0 |
| C. DISBURSEMENTS | - | The second second | 404,201.00 | 0111100.00 | E,Edd,Gdd.Gd | 1,07 11,07.00 | TH TENDOSIOO | 14,001,200,00 | 7,020,102.00 | 1,202,000,0 |
| Certificated Salaries | 1000-1999 | | 235,835.00 | 2,150,012.00 | 2,526,211.00 | 2,247,047.00 | 2,101,606.00 | 2.011,973.00 | 2,076,176.00 | 2,235,868.0 |
| Classified Salaries | 2000-2999 | | 278,937.00 | 368,080.00 | 724,230.00 | 714,428.00 | 611,531.00 | 597,268.00 | 622,268.00 | 628,120.0 |
| | 3000-3999 | | 147,838.00 | 545,022.00 | 1,223,588.00 | 1,063,584.00 | 1,119,084.00 | 1,083,810.00 | 1,075,258.00 | 1,036,684.0 |
| Employee Benefits | | | | | | | 183.846.00 | 167,218.00 | | 190,886.0 |
| Books and Supplies | 4000-4999 | | 43,860.00 | 97,567.00 | 213,491.00 | 174,761.00 644,550.00 | 616,309.00 | 623,641.00 | 198,158.00 | 630,787.0 |
| Services | 5000-5999 | | 230,561.00 | 171,131.00 | 198,769.00 | 644,550.00 | 1,368.00 | 023,041.00 | 020,302.00 | 630,767.0 |
| Capital Outlay | 6000-6599 | | | | | | 1,368.00 | | | |
| Other Outgo | 7000-7499 | 5 DAME OF THE PARTY OF THE PART | | | | | | 4.075.440.00 | | |
| Interfund Transfers Out | 7600-7629 | | | | | | | 1,075,116.00 | | |
| All Other Financing Uses | 7630-7699 | | | | 4 444 444 | | 1000 = 110 | | | 1 700 015 0 |
| TOTAL DISBURSEMENTS | | NAME OF STREET | 937,031.00 | 3,331,812.00 | 4,886,289.00 | 4,844,370.00 | 4,633,744.00 | 5,559,026.00 | 4,598,422.00 | 4,722,345.0 |
| D. BALANCE SHEET ITEMS | | | 1 | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | (110,000.00) | | | | | | | | |
| Accounts Receivable | 9200-9299 | (1,059,733.00) | 377,427.00 | 140,119.00 | 850,282.00 | 188,183.00 | 188,183.00 | 70,394.00 | | |
| Due From Other Funds | 9310 | (31,406.00) | (20,000.00) | | (65,000.00) | | | | | |
| Stores | 9320 | (56,266,00) | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | (377,427.00) | (377,427.00) | | | | | | | (100,264.00 |
| SUBTOTAL | | (1,634,832.00) | (20,000.00) | 140,119.00 | 785,282.00 | 188,183.00 | 188,183.00 | 70,394.00 | 0.00 | (100,264.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 979,881.00 | 824,936.00 | 137,634.00 | (51,421.00) | 34,366.00 | 34,366.00 | | | |
| Due To Other Funds | 9610 | 2,976.00 | 147,752.00 | | | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 982,857.00 | 972,688.00 | 137,634.00 | (51,421.00) | 34,366.00 | 34,366.00 | 0.00 | 0.00 | 0.0 |
| Nonoperating | l i | | | | | | | | | |
| Suspense Clearing | 9910 | | 175,742.00 | 755,384.00 | (725,893.00) | | | | | |
| TOTAL BALANCE SHEET ITEMS | | (2,617,689.00) | (816,946.00) | 757,869.00 | 110,810.00 | 153,817.00 | 153,817.00 | 70,394.00 | 0.00 | (100,264.00 |
| E. NET INCREASE/DECREASE (B - C + | D) | | (1,349,776.00) | (1,662,158.00) | (2,544,846.00) | (3,619,386.00) | (2,707,097.00) | 8,572,631.00 | 2,421,680.00 | (3,560,106.00 |
| F. ENDING CASH (A + E) | | | 11,222,554.00 | 9.560,396.00 | 7,015,550.00 | 3,396,164.00 | 689,067.00 | 9,261,698.00 | 11,683,378.00 | 8,123,272.0 |
| G. ENDING CASH, PLUS CASH | | 1.50.0000000000000000000000000000000000 | AND LOCKED A | | 1000 | | | | STEEDING OF THE | |
| ACCRUALS AND ADJUSTMENTS | | TO STATE OF THE PARTY OF THE PA | | THE REAL PROPERTY. | | A TOUR | The state of the | TO THE REST OF | | |

| Solana Beach Elementary San Diego County | | | 2020 Cashflow | First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1) | ORT It Year (1) | | | | 37 68387 For |
|--|----------------------|----------------|---|---|--------------------|--------------|----------------|----------------|---------------------|
| | Object | March | April | Mav | enr | Accrisis | Adiustments | TOTAL | Figure |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | OF (e): September | | | | | | | | 10000 |
| 3 CA | 100 | 8,123,272,00 | 4,734,366.00 | 11,237,503.00 | 11,256,930.00 | | t = ()/)/ | | |
| B. RECEIPTS LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 247,118.00 | 101,836.00 | 101,836.00 | 247,118.00 | 86,290.00 | | 2,238,146.00 | 2,238,146.00 |
| Property laxes | 8020-8079 | 1,052,627.00 | 10,829,425.00 | 4,842,084.00 | 1,001,397.00 | | | 42,410,773.00 | 42,410,773.00 |
| Miscellarieous Funds | 6608-0808 | 200 | 38,651.00 | | 141,898.00 | | (658,713.00) | (351,858.00) | (351,858.00) |
| Other State December | 8100-8299 | 53,201,00 | | | 53,201.00 | 842,131.00 | | 1,937,831,00 | 1,937,831.00 |
| Other State Devenue | 8300-8289 | | 154,452.00 | 2,174,00 | 1,859,347.00 | 352,424.00 | | 2,921,966.00 | 2,921,966.00 |
| Interfund Transfers In | 8600-8799 | 00.381,011 | 132,418.00 | 140.062.00 | 169,914.00 | | 727,108.00 | 2,205,820.00 | 2,205,820.00 |
| All Other Financing Sources | 8030-8028 | | | | (200,000,000) | | 200,000,000 | 00.00 | 00.00 |
| TOTAL RECEIPTS | 8/60-0060 | 1 463 141 00 | 11 256 782 00 | 2 006 456 00 | 00 250 050 0 | 0000 | | 0000 | 0.00 |
| C. DISBURSEMENTS | | | 000000000000000000000000000000000000000 | 3,000,130,00 | Z-9/Z-0/3,00 | 1,280,845.00 | 00.395,003 | 51,362,678,00 | 51,362,678,00 |
| Certificated Salaries | 1000-1999 | 2,157,790.00 | 2,159,249.00 | 2,298,804.00 | 2,180,695.00 | 22,923.00 | 42,571.00 | 24.446,760.00 | 24,446,760,00 |
| Classified Salaries | 2000-2999 | 646,718.00 | 613,561,00 | 00'.4837.00 | 690,773.00 | 31,529.00 | 21,020,00 | 7,236,300.00 | 7,236,300.00 |
| Employee Benefits | 3000-3999 | 1,062,430.00 | 1,037,716.00 | 1,041,708.00 | 2,863,255.00 | 40.330.00 | 1,851,089.00 | 15,191,396.00 | 15,191,396.00 |
| books and Supplies | 4000-4999 | 193,581.00 | 154,897.00 | 183,353.00 | 180,997.00 | 281,102.00 | 609,632.31 | 2,873,349.31 | 2,873,349.31 |
| Services | 2000-2999 | 636,403.00 | 633,097.00 | 639,175.00 | 641,995.00 | 17,650.00 | | 6,310,630.00 | 6,310,630.00 |
| Capital Outlay | 6659-0009 | | | | | | | 1,368.00 | 1,368.00 |
| Other Outgo | 7000-7499 | | | | | | | 00'0 | 0.00 |
| All Other Figures Cut | 7600-7629 | | | 60,727.00 | 38,228.00 | | | 1,174,071.00 | 1,174,071.00 |
| All Other Financing Uses | 7630-7699 | 4 000 000 | | | | | | 0.00 | 00'0 |
| D. BAI ANCE SHEET ITEMS | | 4,030,922,00 | 4,598,520,UO | 4,911,604.00 | 6,595,943.00 | 393,534.00 | 2,524,312.31 | 57,233,874,31 | 57,233,874,31 |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 00.00 | |
| Accounts Receivable | 9200-9299 | | | | | | | 1,814,588.00 | |
| Due From Other Funds | 9310 | | | | | | | (85,000.00) | |
| Despite Expenditures | 9320 | | | | | | | 0.00 | THE PERSON NAMED IN |
| Othor Circost Appoin | 9330 | | | | | | | 0.00 | ALC: THE |
| Deferred Outflows of Becourses | 3340 | (455 405 00) | 14TT 40T 001 | 100 107 | | | | 0.00 | |
| SUBTOTAL | 000 | (155, 125,00) | (155,125,00) | (477,497,99) | (334,458.00) | | | (1,277,524,00) | |
| Liabilities and Deferred Inflows | | (100,120,00) | (00.621.661) | (155,125,00) | (334,458.00) | 00.00 | 00.00 | 452,064.00 | |
| Accounts Payable | 656-0056 | | | | | | | 979,881.00 | |
| Due 10 Other Funds | 9610 | | | | | | | 147,752.00 | |
| Current Loans | 9640 | | | | | | | 00.00 | |
| Deferred belower of December | 9650 | | | | | | | 0.00 | |
| SUBTOTAL | OSOS OSOS | 000 | | 4 | | | | 0.00 | |
| Nonoperating | | 00:0 | 00.0 | 00:00 | 00:00 | 0.00 | 0.00 | 1,127,633.00 | |
| Suspense Clearing | 9910 | | | | | | | 205,233.00 | 01 |
| TOTAL BALANCE SHEET ITEMS | | (155,125.00) | (155,125.00) | (155,125.00) | (334,458.00) | 00:0 | 00.00 | (470,336.00) | |
| E. NET INCREASE/DECREASE (B - C + D) | (Q+ | (3,388,906.00) | 6,503,137.00 | 19,427.00 | (3,957,526,00) | 887,311.00 | (1,955,917,31) | (6,341,532,31) | (5,871,196.31) |
| F. ENDING CASH (A + E) | | 4,734,366.00 | 11,237,503.00 | 11,256,930.00 | 7,299,404.00 | | | | |
| G. ENDING CASH, PLUS CASH | | | | | | | | | |
| SOCIONES AND ADSOCIMENTS | | | | | | | | 6,230,797,69 | |

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| | | Projected Year | % | | % | |
|---|------------------------|----------------------|---|-------------------|----------------------|---|
| | Object | Totals (Form 011) | Change | 2021-22 | Change | 2022-23 |
| Description | Object Codes | (Form U11) (A) | (Cols. C-A/A) (B) | Projection (C) | (Cols, E-C/C) (D) | Projection |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | - Visi | (D) | (C) | (D) | (E) |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 44,297,061.00 | 3,65% | 45,912,101.00 | 3.36% | 47,453,779.00 |
| Federal Revenues Other State Revenues | 8100-8299 | 1,937,831.00 | -63.49% | 707,499.00 | 0.63% | 711,923.00 |
| 4. Other Local Revenues | 8300-8599 8600-8799 | 2,921,966.00 | -8.78% | 2,665,494.00 | 0.23% | 2,671,676.00 |
| 5. Other Financing Sources | 0000-0799 | 2,205,820.00 | -3,59% | 2,126,544.00 | 0.80% | 2,143,551.00 |
| 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 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 51,362,678.00 | 0.10% | 51,411,638.00 | 3.05% | 52,980,929.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | Dell'edge sail | 0.0000000000000000000000000000000000000 |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 24,446,760.00 | ST ST ST | 23,985,628.00 |
| b. Step & Column Adjustment | l | | No selection of | 443,056.00 | Charles and Com | 479,712.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (904,188,00) | S LANGE | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 24,446,760.00 | -1.89% | 23,985,628.00 | 2.00% | 24,465,340.00 |
| 2. Classified Salaries | | | - 17 PE | 201000100 | | 21,103,310.00 |
| a. Base Salaries | | | SHUS ZUPST | 7,236,300.00 | | 7,327,124.00 |
| b. Step & Column Adjustment | | | and the second | 273,638.00 | | 284,583,00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (182,814.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 7,236,300.00 | 1,26% | 7,327,124.00 | 3.88% | 7,611,707.00 |
| 3. Employee Benefits | 3000-3999 | 15,191,396.00 | -2,10% | 14,872,375.00 | 1.95% | 15,162,386.00 |
| 4. Books and Supplies | 4000-4999 | 2,873,349.31 | -48.77% | 1,472,142.00 | 2.00% | 1,501,585.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 6,310,630.00 | -26.34% | 4,648,277.00 | 2.00% | 4,741,243.00 |
| 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 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | 0.00 | 0.0070 | 0.00 | 0.0070 | 0,00 |
| 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 |
| 10. Other Adjustments | | | 23/1/20/20/20 | 0.00 | A LANGE WAY | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 57,233,874,31 | -7.21% | 53,105,546.00 | 2.22% | 54,282,261.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (5,871,196.31) | | (1,693,908.00) | | (1,301,332.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 13,076,552.96 | | 7,205,356.65 | | 5,511,448.65 |
| 2. Ending Fund Balance (Sum lines C and D1) | [| 7,205,356.65 | | 5.511,448.65 | | 4,210,116.65 |
| Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 166,265.66 | | 110,000,00 | | 110,000.00 |
| b. Restricted | 9740 | 1,079,752.21 | | 758.54 | | 737.54 |
| c. Committed | 1 | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | 23 TES / SEE | 0.00 | av in 1381 | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | CONTRACTOR OF THE PARTY OF THE | 0.00 | 17.30 | 0.00 |
| d. Assigned | 9780 | 4,242,322.45 | | 3,807,523,11 | | 2,470,911.11 |
| e. Unassigned/Unappropriated | f | | NESS THE WEST | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 1,717,017.00 | | 1,593,167.00 | | 1,628,468.00 |
| 2. Unassigned/Unappropriated | 9790 | (0.67) | | 0.00 | CITY OF THE STATE OF | 0.00 |
| f. Total Components of Ending Fund Balance | Γ | | SETTIME OF | | | |
| (Line D3f must agree with line D2) | | 7,205,356.65 | | 5,511,448.65 | VEN STORES | 4,210,116.65 |

| | Object | Projected Year Totals (Form 011) | % Change (Cols. C-A/A) | 2021-22 Projection | % Change (Cols. E-C/C) | 2022-23 Projection |
|--|-----------------|--|------------------------------|---|--|-----------------------|
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | CANADA INST | |
| 1. General Fund | | 1 | CHANGE CONTRACTOR | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 1,717,017.00 | | 1,593,167.00 | | 1,628,468.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | 157 673 2 1 | 0.00 | | 0.00 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000-9999) | 979Z | (0.67) | THE LANGE | 0.00 | 20 24 3 78 | 0.00 |
| Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 5,784,731.76 | | 5,900,426.00 | | 6,018,434.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | ET LE | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 7,501,748.09 | | 7,493,593.00 | | 7,646,902.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 13.11% | | 14.11% | | 14.099 |
| F, RECOMMENDED RESERVES | | MARINE STREET | | | | |
| Special Education Pass-through Exclusions | | ATT SOUTH STATE | | | | |
| For districts that serve as the administrative unit (AU) of a | | A STATE OF THE STA | | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| 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): | | | | | | |
| | | | | | | |
| | | | | | St | |
| Special education pass-through funds | | | DZE-LES-SIEVE | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | | | | |
| objects 7211-7213 and 7221-7223; enter projections for | | | | | | |
| subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 1 | | |
| 2. District ADA | | 0.00 | | | | |
| Used to determine the reserve standard percentage level on line F3d | | | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter | ve meninations) | 2 966 04 | | 0.500.00 | | 0.0000 |
| | er projections) | 2,866.94 | | 2,592.83 | | 2,736.08 |
| Calculating the Reserves Expenditures and Other Financing Uses (Line B11) | | 57 222 274 21 | | 52 105 546 00 | | #1.000.0<1.00 |
| | 1- NT-N | 57,233,874.31 | | 53,105,546.00 | | 54,282,261.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a | is NO) | 0.00 | ATT STATE | 0.00 | The state of the s | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 57,233,874.31 | A TRANSPORT | 53,105,546.00 | | 54 gog gc1 og |
| d. Reserve Standard Percentage Level | | 31,233,014.31 | | 33,103,340.00 | | 54,282,261.00 |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 200 | | | | |
| | | 3% | The said of | 3% | | 39 |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 1,717,016.23 | | 1,593,166.38 | | 1,628,467.83 |
| f. Reserve Standard - By Amount | | | | | A TOTAL TOTAL | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 1,717,016.23 | | 1,593,166.38 | West and the second | 1,628,467.83 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | BOY, ASTENIAL | YES | THE RESERVE TO A SECOND | YES |

| | | Projected Year | % | | % | |
|---|------------------------|--------------------------|--|-------------------|--|----------------|
| | 011 | Totals | Change | 2021-22 | Change | 2022-23 |
| Description | Object Codes | (Form 01I) (A) | (Cols. C-A/A) (B) | Projection (C) | (Cols. E-C/C) (D) | Projection |
| (Enter projections for subsequent years 1 and 2 in Columns C ar | | | (8) | | (D) | (E) |
| current year - Column A - is extracted) | IG 12, | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 44,133,919.00 | 3.66% | 45,748,959.00 | 3.37% | 47,290,637.00 |
| Federal Revenues Other State Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8300-8599 8600-8799 | 527,022.00 327,625.00 | -5.31% | 499,035.00 | 0.98% | 503,907.00 |
| 5. Other Financing Sources | 8000-8799 | 327,023.00 | -14.38% | 280,500.00 | -9.95% | 252,600.00 |
| 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 | (8,018,358,00) | 0.08% | (8,025,000.00) | 16.88% | (9,380,000.00) |
| 6. Total (Sum lines A1 thru A5c) | | 36,970,208.00 | 4.15% | 38,503,494.00 | 0.43% | 38,667,144.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 20,263,048.00 | | 20,136,001.00 |
| b. Step & Column Adjustment | | | | 375,679.00 | | 402,720.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | CO. STALLY SERVICE | | (502,726.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 20,263,048.00 | -0.63% | 20,136,001.00 | 2.00% | 20,538,721.00 |
| 2. Classified Salaries | | ELENIAL STATE | | | A CAR ELL | 20,000,722,000 |
| a. Base Salaries | | | | 4,819,244.00 | | 4,823,633.00 |
| b. Step & Column Adjustment | | | | 178,054.00 | | 185,176,00 |
| c. Cost-of-Living Adjustment | | | NAME OF THE PARTY OF | 1.000 300 | | 105,170,00 |
| d. Other Adjustments | | | | (173,665.00) | A PULL SAN | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 4,819,244.00 | 0.09% | 4,823,633.00 | 3,84% | 5,008,809,00 |
| Employee Benefits | 3000-3999 | 10,842,621.00 | -2.10% | 10,614,925.00 | 1.95% | 10,821,916.00 |
| 4. Books and Supplies | 4000-4999 | 956,304.00 | -33.52% | 635,762.00 | 2.00% | |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,834,073.00 | -44.65% | 2,122,189.00 | 2.00% | 648,477.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | | 2,164,633.00 |
| 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 | (14,101.00) | 0.00% | (14,101.00) | 0.00% | 0,00 |
| 9. Other Financing Uses | 7500-7577 | (14,101.00) | 0.0070 | (14,101.00) | 0.00% | (14,101.00) |
| 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 |
| 10. Other Adjustments (Explain in Section F below) | | | CAN STATE OF STREET | | STATE BUTTE | |
| 11. Total (Sum lines B1 thru B10) | | 41,875,260.00 | -6,58% | 39,118,409.00 | 2.17% | 39,968,455.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | NICHTE IN SA | | E SOUL STEEL | |
| (Line A6 minus line B11) | | (4,905,052.00) | The state of the s | (614,915,00) | SA SYMPLE | (1,301,311.00) |
| D. FUND BALANCE | | | 12 3 | | 17 17 17 17 17 17 17 17 17 17 17 17 17 1 | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 11,030,657,11 | ATTACHED IN | 6,125,605.11 | Scales Division | 5,510,690.11 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 6,125,605,11 | | 5,510,690.11 | | 4,209,379,11 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | The state of the state of | 112031013111 |
| a. Nonspendable | 9710-9719 | 166,265.66 | | 110,000.00 | | 110,000.00 |
| b. Restricted | 9740 | | A HER THIS IS | | | 110,000,00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | Continue Man | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 4,242,322.45 | | 3,807,523.11 | | 2 470 011 11 |
| e. Unassigned/Unappropriated | 7,00 | 7,676,366,43 | | 3,007,343.11 | | 2,470,911.11 |
| Reserve for Economic Uncertainties | 9789 | 1,717,017.00 | | 1,593,167.00 | | 1,628,468.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | SO WELLY BUY | 0.00 | 013 TO 1 | 0.00 |
| f. Total Components of Ending Fund Balance | **** | 0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 | | 0.00 |
| (Line D3f must agree with line D2) | | 6,125,605.11 | | 5,510,690,11 | A COLUMN TO SERVICE | 4 200 270 11 |
| (mon agree man falle DE) | | 0.123.003.11 | | 7,210,090,111 | | 4,209,379.11 |

| 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 | | | _9-5 SEGMENT! | | C-20 17 17 12 12 12 12 12 12 12 12 12 12 12 12 12 | |
| 1. General Fund | | 1 1 | A CONTRACTOR | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | TO THE WAY THE E | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 1,717,017.00 | | 1,593,167.00 | | 1,628,468,00 |
| 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 | | 5,900,426.00 | | 6,018,434.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | 15.57 VSSIE(S | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 7,501,748.76 | | 7,493,593.00 | | 7,646,902.00 |

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.

Certifited and Classified salary reductions due to COVID related additional time

| | | Projected Year | % | | % | |
|---|------------------------|------------------------------|------------------------|----------------|--|---------------|
| | 611 | Totals | Change | 2021-22 | Change | 2022-23 |
| Description | Object Codes | (Form 011) (A) | (Cols. C-A/A) (B) | Projection | (Cols. E-C/C) | Projection |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | (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 | 0.00% | 163,142.00 | 0.00% | 163,142.00 |
| Federal Revenues Other State Revenues | 8100-8299 | 1,937,831.00 | -63.49% | 707,499.00 | 0.63% | 711,923.00 |
| 4. Other Local Revenues | 8300-8599 8600-8799 | 2,394,944.00 1,878,195.00 | -9.54% -1.71% | 2,166,459.00 | 0.06% | 2,167,769.00 |
| 5. Other Financing Sources | 0000-0199 | 1,878,195.00 | =1,7176 | 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 | 8,018,358.00 | 0.08% | 8,025,000.00 | 16.88% | 9,380,000,00 |
| 6. Total (Sum lines A1 thru A5c) | | 14,392,470.00 | -10.31% | 12,908,144.00 | 10.89% | 14,313,785.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | STORY STORY | | | | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | CALL THE SE | | 4,183,712.00 | | 3,849,627.00 |
| b. Step & Column Adjustment | | | (A) 8008 (A) | 67,377.00 | | 76,992.00 |
| c. Cost-of-Living Adjustment | | | Breit transfer | | | 70,772.00 |
| d. Other Adjustments | | | | (401,462,00) | | |
| e, Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 4,183,712.00 | -7.99% | 3,849,627.00 | 2.00% | 3,926,619.00 |
| 2. Classified Salaries | | | | 5,015,027,00 | TO A LOUIS OF THE PARTY | 5,720.019.00 |
| a. Base Salaries | | | 0.000 | 2,417,056,00 | | 2,503,491.00 |
| b. Step & Column Adjustment | | | | 95.584.00 | | 99,407.00 |
| c. Cost-of-Living Adjustment | | | | 93,364,00 | (S.11) | 99,407.00 |
| d. Other Adjustments | | | | (0.140.00) | A STATE | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 2,417,056.00 | 2 5901 | (9,149,00) | 2.078 | 2 502 000 00 |
| Total character of the Sea that Bady Employee Benefits | | | 3.58% | 2,503,491.00 | 3.97% | 2,602,898.00 |
| Books and Supplies | 3000-3999 | 4,348,775.00 | -2.10% | 4,257,450.00 | 1.95% | 4,340,470,00 |
| Services and Other Operating Expenditures | 4000-4999 | 1,917,045.31 | -56.37% | 836,380.00 | 2.00% | 853,108.00 |
| 6. Capital Outlay | 5000-5999 | 2,476,557.00 | 2.00% | 2,526,088.00 | 2.00% | 2,576,610.00 |
| Capital Outray Other Outgo (excluding Transfers of Indirect Costs) | 6000-6999 | 1,368.00 | -100.00% | 0,00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Other Financing Uses Transfers Out | 7300-7399 7600-7629 | 14,101.00 | 0.00% | 14,101.00 | 0.00% | 14,101,00 |
| b. Other Uses | | 0.00 | 0.00% | 0,00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 11. Total (Sum lines B1 thru B10) | 3 | 15 250 (14 21 | 0.000 | 12.007.107.00 | era migrational milest | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | 15,358,614,31 | -8.93% | 13,987,137.00 | 2.34% | 14,313,806.00 |
| (Line A6 minus line B11) | | (966,144,31) | | (1.079.002.00) | | (21.00) |
| D. FUND BALANCE | | (900,144.31) | | (1,078,993.00) | | (21.00) |
| Not Beginning Fund Balance (Form 011, line F1e) | | | | | Same and | |
| , | | 2,045,895.85 | | 1,079,751.54 | | 758.54 |
| Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) | 1 | 1,079,751.54 | Tuber and | 758.54 | | 737.54 |
| a. Nonspendable | 9710-9719 | 0.00 | | | THE EMPLOYEE | |
| b. Restricted | 9740 | 1,079,752.21 | | 750.54 | | #0# #4 |
| c. Committed | 9740 | 1,079,732.21 | | 758.54 | Control of the | 737.54 |
| Stabilization Arrangements | 9750 | THE PERSON NAMED IN | A SOL | train 2 5 | | |
| 2. Other Commitments | 9760 | | 598 | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | 2100 | 17.0 | | 12 A. C. | THE STREET | |
| Reserve for Economic Uncertainties | 9789 | | | | Part of the second | |
| Neserve for Economic Uncertainties Unassigned/Unappropriated | 9789 | (0.67) | American Maria Landard | 0.00 | STATE OF THE PARTY OF | |
| f. Total Components of Ending Fund Balance | 9/90 | (0.67) | | 0.00 | | 0,00 |
| (Line D3f must agree with line D2) | | 1,070,751,51 | | | | |
| (Date Dat must agree with title DZ) | | 1,079,751.54 | Spirit Street Street | 758.54 | The state of the s | 737.54 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|--|-----------------|---|---|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | 1 C C | A Charles of Carlot | Post Section | |
| 1. General Fund | | 45 P 15 P | | US TO SEE THE | | |
| a. Stabilization Arrangements | 9750 | VICTOR II | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | PER STATE | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | Film Sire | | |
| 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 | 1000年11日本 | | 112455 | Parities | |
| b. Reserve for Economic Uncertainties | 9789 | | 200 100 100 100 100 100 100 100 100 100 | | | |
| c. Unassigned/Unappropriated | 9790 | | SOUTH THE TAXABLE | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | Addition Charles | | The same | |
| 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 and Classified salaries in 2021-22 reductions due to COVID related additional time

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| | Budget Adoption | First Interim | | |
|-------------------------------|----------------------|----------------------------|----------------|----------|
| | Budget | Projected Year Totals | | |
| Fiscal Year | (Form 01CS, Item 1A) | (Form AI, Lines A4 and C4) | Percent Change | Status |
| Current Year (2020-21) | | | | |
| District Regular | 2,904.00 | 2,866.94 | | |
| Charter School | | 0.00 | | |
| Total A | ADA 2,904.00 | 2,866.94 | -1.3% | Met |
| 1st Subsequent Year (2021-22) | | | | |
| District Regular | 2,913.00 | 2,592.83 | | |
| Charter School | | | | |
| Total A | ADA 2,913.00 | 2,592.83 | -11.0% | Not Met |
| 2nd Subsequent Year (2022-23) | | | | Trot mot |
| District Regular | 2,932.00 | 2,736.08 | | |
| Charter School | | | | |
| Total A | ADA 2,932.00 | 2,736.08 | -6.7% | Not Met |

1B. Comparison of District ADA to the Standard

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

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

| Explanation: | |
|--------------------|--|
| quired if NOT met) | |

| nrollment and ADA has dropped due to COVID 19 pandemic | |
|--|--|
| | |
| | |
| | |
| | |

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

| | Lillollille | ii it | | |
|-------------------------------|---|----------------------------------|----------------|------------|
| Fiscal Year | Budget Adoption (Form 01CS, Item 3B) | First Interim CBEDS/Projected | Percent Change | Status |
| Current Year (2020-21) | | | | |
| District Regular | 2,990 | 2,715 | | |
| Charter School | | | | |
| Total Enrollment | 2,990 | 2,715 | -9.2% | Not Met |
| 1st Subsequent Year (2021-22) | | *** | | 1101 11101 |
| District Regular | 3,000 | 2,865 | | |
| Charter School | | 7,000 | | |
| Total Enrollment | 3,000 | 2,865 | -4.5% | Not Met |
| 2nd Subsequent Year (2022-23) | | | | 7101 11101 |
| District Regular | 3,015 | 2,893 | | |
| Charter School | | 2,000 | | |
| Total Enrollment | 3,015 | 2,893 | -4.0% | Not Met |

2B. Comparison of District Enrollment to the Standard

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

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

| Explanation: (required if NOT met) | Enrollment dropped due to COVID 19 pandemic. Subsequent years are being estimated consertatively due to uncertaintly with return of student population. | |
|---------------------------------------|---|--|
| | | |

3. CRITERION: ADA to Enrollment

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

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

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

| | P-2 ADA Unaudited Actuals | Enrollment CBEDS Actual | Historical Ratio |
|-----------------------------|------------------------------|----------------------------|--|
| Fiscal Year | (Form A, Lines A4 and C4) | (Form 01CS, Item 2A) | of ADA to Enrollment |
| Third Prior Year (2017-18) | | 1, 10,11 4, 1 | VI I I I I I I I I I I I I I I I I I I |
| District Regular | 2.824 | 2,926 | |
| Charter School | | | |
| Total ADA/Enrollment | 2,824 | 2.926 | 96.5% |
| Second Prior Year (2018-19) | | | 231070 |
| District Regular | 2,779 | 2,903 | |
| Charter School | | | |
| Total ADA/Enrollment | 2,779 | 2,903 | 95.7% |
| First Prior Year (2019-20) | | =,000 | 00.730 |
| 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.

| | Estimated P-2 ADA | Enrollment | | |
|------------------------------|----------------------------|---|----------------------------|------------|
| Fiscal Year | (Form Al, Lines A4 and C4) | CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2020-21) | | | | 010100 |
| District Regular | 2,867 | 2,715 | 1 | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 2,867 | 2,715 | 105.6% | Not Met |
| st Subsequent Year (2021-22) | | | | 1101 11101 |
| District Regular | 2,595 | 2.865 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 2,595 | 2,865 | 90.6% | Met |
| nd Subsequent Year (2022-23) | | | | met . |
| District Regular | 2,739 | 2,893 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 2,739 | 2,893 | 94.7% | Met |

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

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

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

| Explanation: | Current year ratio will not be consistent due to COVID 19 pandemic. |
|-----------------------|---|
| (required if NOT met) | |
| | |
| | |

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

Budget Adoption First Interim

| Fiscal Year | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
|-------------------------------|----------------------|-----------------------|----------------|--------|
| Current Year (2020-21) | 44,334,596.00 | 44,648,919.00 | 0.7% | Met |
| 1st Subsequent Year (2021-22) | 45,674,354.00 | 46,133,296.00 | 1.0% | Met |
| 2nd Subsequent Year (2022-23) | 46,971,936.00 | 47,648,802.00 | 1.4% | 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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

| Explanation: (required if NOT met) | |
|---------------------------------------|--|
| | |

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 |
|-----------|-----------|--------------|
| (D | | 0.4000\ |

| | (Resources | (Resources 0000-1999) | | |
|-----------------------------|------------------------------|------------------------------|---------------------------------------|--|
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures | |
| Third Prior Year (2017-18) | 30,326,230.78 | 34,519,299.61 | 87.9% | |
| Second Prior Year (2018-19) | 31,889,474.18 | 35,314,524.24 | 90.3% | |
| First Prior Year (2019-20) | 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 | | 110000000000000000000000000000000000000 | 1 |
| (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard | | | |
| (historical average ratio, plus/minus the | 1 | | |
| 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

(Resources 0000-1999)
Salaries and Benefits Total Expenditures

Salaries and Benefits Total Expenditures Ratio
(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits

| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
|-------------------------------|--------------------------|-------------------------------|------------------------------------|--------|
| Current Year (2020-21) | 35,924,913.00 | 40,701,189.00 | 88.3% | Met |
| 1st Subsequent Year (2021-22) | 35,574,559.00 | 38,318,409.00 | 92.8% | Met |
| 2nd Subsequent Year (2022-23) | 36,369,446.00 | 39,168,455.00 | 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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

| Explanation: (required if NOT met) | |
|---------------------------------------|--|
| (roquirou ii rro i mos) | |

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Budget Adoption First Interim Budget Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CS, Item 6B) (Fund 01) (Form MYPI) Percent Change Explanation Range

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

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

| process of the same of the sam | | | |
|--|--------------|--------|-----|
| 711,470.00 | 1,937,831.00 | 172.4% | Yes |
| 718,585.00 | 707,499.00 | -1.5% | No |
| 725,770.00 | 711,923.00 | -1.9% | No |

Explanation: (required if Yes) District received in current year Federal funds due to COVID 19 pandemic. At budget adoption, allocation of Federal COVID fund amounts were not

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

| 2,717,320.00 | 2,921,966.00 | 7.5% | Yes |
|--------------|--------------|-------|-----|
| 2,780,565.00 | 2,665,494.00 | -4.1% | No |
| 2,840,110.00 | 2,671,676.00 | -5.9% | Yes |

Explanation: (required if Yes) District received in current year State funds due to COVID 19 pandemic. At budget adoption, allocation of State COVID fund amounts were not released. For subsequent years, funding based on ADA allocations were reduced due to current year loss of enrollment and subsequent years conservative enrollment estimates.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

| The state of the s | | | |
|--|--------------|-------|-----|
| 1,850,690.00 | 2,205,820.00 | 19,2% | Yes |
| 1,672,887.00 | 2,126,544.00 | 27.1% | Yes |
| 1,685,736.00 | 2,143,551.00 | 27.2% | Yes |

Explanation: (required if Yes) At budget adoption, local funding was estimated very conservatively due to uncertainties related to COVID 19 pandemic. Donations and carryover from donations were not included.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

| 1,813,461.00 | 2,873,349.31 | 58.4% | Yes |
|--------------|--------------|--------|-----|
| 1,759,058.00 | 1,472,142.00 | -16.3% | Yes |
| 1,706,287.00 | 1,501,585.00 | -12.0% | Yes |

Explanation: (required if Yes) At budget adoption, all carryover funds that are budgeted are taken out. Due to COVID pandemic and the uncertainties around the pandemic and the lasting effects, subsequent years were reduced to reflect a more conservative budget...

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

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

| 6,062,242.00 | 6,310,630.00 | 4.1% | No |
|--------------|--------------|--------|-----|
| 6,217,613.00 | 4,648,277.00 | -25.2% | Yes |
| 6,378,136.00 | 4,741,243.00 | -25.7% | Yes |

Explanation: (required if Yes) Due to COVID pandemic and the uncertainties around the pandemic and the lasting effects, subsequent years were reduced to reflect a more conservative budget.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|-------------------------------------|--------------------------------------|--|----------------|---------|
| Total Federal, Other State, and Otl | ner Local Revenue (Section 6A) | | | |
| Current Year (2020-21) | 5,279,480.00 | 7,065,617.00 | 33.8% | Not Met |
| st Subsequent Year (2021-22) | 5,172,037.00 | 5,499,537.00 | 6.3% | Not Met |
| nd Subsequent Year (2022-23) | 5,251,616.00 | 5,527,150.00 | 5.2% | Not Met |
| Total Books and Supplies, and Se | rvices and Other Operating Expenditu | res (Section 6A) | 5.2% | Not Met |
| Current Year (2020-21) | 7,875,703.00 | 9,183,979.31 | 16.6% | Not Met |
| st Subsequent Year (2021-22) | 7,976,671.00 | 6,120,419.00 | -23.3% | Not Met |
| nd Subsequent Year (2022-23) | 8,084,423.00 | 6,242,828.00 | -22.8% | Not Met |

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

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

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

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

District received in current year Federal funds due to COVID 19 pandemic. At budget adoption, allocation of Federal COVID fund amounts were not released.

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

District received in current year State funds due to COVID 19 pandemic. At budget adoption, allocation of State COVID fund amounts were not released. For subsequent years, funding based on ADA allocations were reduced due to current year loss of enrollment and subsequent years conservative enrollment estimates.

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

At budget adoption, local funding was estimated very conservatively due to uncertainties related to COVID 19 pandemic. Donations and carryover from donations were not included.

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

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

At budget adoption, all carryover funds that are budgeted are taken out. Due to COVID pandemic and the uncertainties around the pandemic and the lasting effects, subsequent years were reduced to reflect a more conservative budget..

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

Due to COVID pandemic and the uncertainties around the pandemic and the lasting effects, subsequent years were reduced to reflect a more conservative budget.

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7. CRITERION: Facilities Maintenance

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

life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1). Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 1,578,000.00 Met Budget Adoption Contribution (information only) 1,578,000.00 (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) **Explanation:** (required if NOT met and Other is marked)

CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

| Net Change | in |
|-------------------|--------|
| Unrestricted Fund | Raland |

Total Unrestricted Expenditures and Other Financing Hear

Dofinit Connding I

| riscal real |
|-------------------------------|
| Current Year (2020-21) |
| 1st Subsequent Year (2021-22) |
| Ond Cubecount Vers (0000 00) |

| (4 005 050 00) | 44 075 000 00 | 44 === | |
|-----------------------|-------------------------------|-------------------------------------|--|
| (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | |
| (Form 01I, Section E) | (Form 01I, Objects 1000-7999) | (If Net Change in Unrestricted Fund | |
| Office fruit Dalatice | and Other Financing Uses | Deficit Spending Level | |

| Fiscal Year | (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | Status |
|-------------------------------|---------------------|-----------------------|--------------------------------|---------|
| Current Year (2020-21) | (4,905,052.00) | 41,875,260.00 | 11.7% | Not Met |
| 1st Subsequent Year (2021-22) | (614,915.00) | 39,118,409.00 | 1.6% | Met |
| 2nd Subsequent Year (2022-23) | (1,301,311.00) | 39,968,455.00 | 3.3% | Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) 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.

9. CRITERION: Fund and Cash Balances

| A. FUND BALANCE STANDARD: | rojected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal year | are |
|---------------------------|---|-----|
|---------------------------|---|-----|

| 9A-1. Determining if the District's Genera | Fund Ending Balance is Positive | | 11 |
|--|---|-----------------------|---|
| DATA ENTRY: Current Year data are extracted. | f Form MYPI exists, data for the two subsequent years v | vill be extracted; if | not, enter data for the two subsequent years. |
| | Forling Fund Polones | | |
| | Ending Fund Balance General Fund | | |
| | Projected Year Totals | | |
| Fiscal Year | (Form 011, Line F2) (Form MYPI, Line D2) | Status | |
| Current Year (2020-21) | 7,205,356.65 | Met | _ |
| 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) | 5,511,448.65 4,210,116.65 | Met Met | _ |
| zwa odsoogdon roar (zoza zo) | 4,210,110.05 | Wet | |
| 9A-2. Comparison of the District's Ending | Fund Balance to the Standard | | |
| DATA ENTRY: Enter an explanation if the standa | rd is not met. | | |
| 1a. STANDARD MET - Projected general fur | nd ending balance is positive for the current fiscal year a | nd two subsequen | t fiscal years. |
| | | | • |
| | | | |
| Explanation: | | | |
| (required if NOT met) | | | |
| , , | | | |
| | | | |
| | | | |
| | | | |
| B. CASH BALANCE STANDARD: Pr | ojected general fund cash balance will be posi | ive at the end o | of the current fiscal year. |
| 9B-1. Determining if the District's Ending | Cash Balance is Positive | | |
| DATA ENTRY: If Form CASH exists, data will be | extracted; if not, data must be entered below. | | |
| | Fadina Oaal Bal | | |
| | Ending Cash Balance General Fund | | |
| Fiscal Year | (Form CASH, Line F, June Column) | Status | |
| Current Year (2020-21) | 7,299,404.00 | Met | |
| 9B-2. Comparison of the District's Ending | Cash Balance to the Standard | | |
| DATA ENTRY: Enter an explanation if the standar | d is not met. | | |
| 1a. STANDARD MET - Projected general fur | d cash balance will be positive at the end of the current | fiend woor | |
| Tal. OTT HE MET TO Journal of the Market | d cash balance will be positive at the end of the current | iiscai year. | |
| Explanation: | | | |
| (required if NOT met) | | | |
| , ,, | | | |
| | | | |

10. CRITERION: Reserves

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

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

| Percentage Level | | District ADA | | |
|-----------------------------|---------|--------------|---------|--|
| 5% or \$71,000 (greater of) | 0 | to | 300 | |
| 4% or \$71,000 (greater of) | 301 | to | 1,000 | |
| 3% | 1,001 | to | 30,000 | |
| 2% | 30,001 | to | 400,000 | |
| 1% | 400.001 | and | over | |

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

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.

| F | (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 | 2,593 | 2,736 |
| 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 | | |
|-----|--|--|

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

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

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)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

| Current Year Projected Year Totals (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|--|----------------------------------|----------------------------------|
| 57,233,874.31 | 53,105,546.00 | 54,282,261.00 |
| 57,233,874.31 | 53,105,546.00 | 54,282,261.00 |
| 3% | 3% | 3% |
| 1,717,016.23 | 1,593,166.38 | 1,628,467.83 |
| 0,00 | 0.00 | 0.00 |
| 1,717,016.23 | 1,593,166.38 | 1,628,467.83 |

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.

Current Year

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| 10C. Calculating | the District's A | vailable Reserve Amoun |
|------------------|------------------|------------------------|
| | | |

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

| - | | Current rear | | |
|--------|--|-----------------------|---------------------|---------------------|
| | ve Amounts | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (Unres | tricted resources 0000-1999 except Line 4) | (2020-21) | (2021-22) | (2022-23) |
| 1. | General Fund - Stabilization Arrangements | | | |
| | (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. | General Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 01, Object 9789) (Form MYPI, Line E1b) | 1,717,017.00 | 1,593,167.00 | 1,628,468.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0.00 | 0.00 | 0.00 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | | | 0.00 |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | | 1 | |
| | (Form MYPI, Line E1d) | (0.67) | 0.00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements | 71 | | |
| | (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 | 5,900,426.00 | 6,018,434.00 |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. | District's Available Reserve Amount | | | |
| | (Lines C1 thru C7) | 7,501,748.09 | 7,493,593,00 | 7,646,902.00 |
| 9. | District's Available Reserve Percentage (Information only) | | | 710-010-0 |
| | (Line 8 divided by Section 10B, Line 3) | 13.11% | 14.11% | 14.09% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 1,717,016.23 | 1,593,166.38 | 1,628,467.83 |
| | | | | |
| | Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

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

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |

| SUP | PLEMENTAL INFORMATION | | | | |
|-------------|--|--|--|--|--|
| | | | | | |
| DATA I | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. | | | | |
| S1. | Contingent Liabilities | | | | |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? 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 budget adoption by more than five percent? | | | | |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| S 3. | 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 periodically need interfund borrowings to cover monthly payroll/expenses until Federal, State and/or Local revenues come in. In November, Fund 01 may need interfund borrowing to cover November's payroll/expenses until December property taxes are in, usually in mid | | | | |
| | December. | | | | |
| | | | | | |
| | | | | | |
| S4. | Contingent Revenues | | | | |
| 1a. | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No | | | | |
| | | | | | |
| 1b. | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

S5. Contributions

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

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

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

Budget Adoption

District's Contributions and Transfers Standard:

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

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

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

First Interim

Percent

| Descr | iption / Fiscal Year | (Form 01CS, Item S5A) | Projected Year Totals | Change | Amount of Change | Status |
|--------|--|--|--|--------------|--|---|
| 1a. | Contributions, Unrestricted (Fund 01, Resources 0000- | | | | | |
| Curre | nt Year (2020-21) | (8,144,205.00) | (8,018,358.00) | -1.5% | (125.847.00) | Met |
| 1st Su | ıbsequent Year (2021-22) | (8,427,089.00) | (8,025,000.00) | | (402,089.00) | Met |
| 2nd S | ubsequent Year (2022-23) | (8,573,251.00) | (9,380,000.00) | | 806,749.00 | Not Met |
| | | | | | 000/1.0000 | 110111101 |
| | Transfers In, General Fund | | | | | |
| | nt Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| | bsequent Year (2021-22) ubsequent Year (2022-23) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| Znu Si | ubsequent Year (2022-23) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. | Transfers Out, General Fun | d * | | | | |
| Currer | nt Year (2020-21) | 150,000.00 | 1,174,071.00 | 682.7% | 1,024,071.00 | Not Met |
| 1st Su | bsequent Year (2021-22) | 150,000.00 | 800,000.00 | 433.3% | 650,000.00 | Not Met |
| 2nd St | ubsequent Year (2022-23) | 150,000.00 | 800,000.00 | 433.3% | 650,000.00 | Not Met |
| S5B. | Status of the District's Pro ENTRY: Enter an explanation if NOT MET - The projected co of the current year or subsequence. | iected Contributions, Transfers, and Cap Not Met for items 1a-1c or if Yes for Item 1d. Intributions from the unrestricted general fund to ruent two fiscal years. Identify restricted programs | ital Projects estricted general fund program | s have chang | ged since budget adoption by mor and whether contributions are on | e than the standard for any poing or one-time in nature. |
| | Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: (required if NOT met) Reductions in 1st subsequent year will need to be made in order for 2nd subsequent year not to have a substantial addition to the contribution (contributuions are made primarily to SpEd and RRMA) | | | | | |
| | | Heductions in 1st subsequent year will need to t (contributuions are made primarily to SpEd and | e made in order for 2nd subse RRMA) | quent year n | ot to have a substantial addition to | the contribution |

Solana Beach Elementary San Diego County

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| C. | Identify the amounts transfe the transfers. | ransiers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. rred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating |
|----|---|--|
| | Explanation: (required if NOT met) | Increase to transfers out are COVID pandemic related. Transfers are to balance the Child Nutrition Fund and the Child Development Fund. District will be actively engaging in ways to reduce/eliminate the transfer to the Child Development Fund and to reduce the Child Nutrition Fund. |
| d. | NO - There have been no ca | apital project cost overruns occurring since budget adoption that may impact the general fund operational budget. |
| | Project Information: (required if YES) | |
| | | |

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S6. Long-term Commitments

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

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

| ¹ Include n | nultiyear commitm | ents, multiye | ear debt agreements, and new prog | grams or contrac | ts that result in k | ong-term obligations. | |
|---|---|--------------------------------|--|--|--|--|--|
| S6A. Identificati | on of the Distri | ct's Long-t | erm Commitments | | | | |
| DATA ENTRY: If B Extracted data may all other data, as as | y be overwritten to | ata exist (Fori update long | m 01CS, Item S6A), long-term con- term commitment data in Item 2, | nmitment data w as applicable. If I | rill be extracted a no Budget Adopt | and it will only be necessary to click the ap tion data exist, click the appropriate buttor | propriate button for Item 1b. ns for items 1a and 1b, and enter |
| | our district have lo skip items 1b and 2 | | ltiyear) commitments? ns S6B and S6C) | Ì | Yes | | |
| | o Item 1a, have ne udget adoption? | w long-term | (multiyear) commitments been inc | curred | No | | |
| 2. If Yes to Ite benefits of | em 1a, list (or upda her than pensions | ate) all new a (OPEB); OP | and existing multiyear commitment EB is disclosed in Item S7A. | ts and required a | ınnual debt servi | ice amounts. Do not include long-term con | nmitments for postemployment |
| Turns of C | | # of Years | | SACS Fund and | | | Principal Balance |
| Capital Leases | ommitment | Remaining 17 | Funding Sources (Reve Fund 49 | | Fund 52 | Debt Service (Expenditures) | as of July 1, 2020 |
| Certificates of Partic | | | 1 010 43 | | Fund 52 | | 6,897,047 |
| General Obligation | | 27 | Fund 21 | | Fund 51 | | 103,850,000 |
| Supp Early Retirem State School Building | | | | | | | |
| Compensated Abse | | Ongoing | Fund 01 | | Fund 01 | | 334,990 |
| 23 1 1 | | | | | | | |
| Other Long-term Co | ommitments (do no | ot include OP | EB): | | T | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | 1 |
| | | - | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTA | ΑΙ. | | | | | | 444.000.000 |
| 1017 | AL: | | | | | | 111,082,037 |
| Type of Co | ommitment (continu | ued) | Prior Year (2019-20) Annual Payment (P & I) | (2020 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 | | | | | 230,998 | | 470,000 |
| Certificates of Partic General Obligation | | , | 6,674,894 | | 6,812,650 | 6 115 250 | 6 115 250 |
| Supp Early Retirem | | 1 | 0,07-1034 | | 0,012,030 | 6,115,350 | 6,115,350 |
| State School Buildin | | J | | | | | |
| Compensated Abse | nces | J | | | | | |
| Other Long-term Co | ommitments (contin | nued): | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total Annua | al Payments: | 6,674,894 | | 7,043,648 | 6,585,349 | 6,585,350 |
| Has | s total annual pay | yment incre | ased over prior year (2019-20)? | Ye | es | No | No |

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| S6B. Cor | nparison of the Distri | ct's Annual Payments to Prior Year Annual Payment |
|--------------|--|---|
| DATA EN | FRY: Enter an explanation | if Yes. |
| 1a. Ye fu | es - Annual payments for I nded. | 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) | Through Fund 52 debt service |
| S6C. Ider | ntification of Decrease | es to Funding Sources Used to Pay Long-term Commitments |
| DATA ENT | RY: Click the appropriate | Yes or No button in Item 1; if Yes, an explanation is required in Item 2. |
| 1. W | ill 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 no | ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. |
| | | |
| | Explanation: (Required if Yes) | |

S7. Unfunded Liabilities

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

| S7A. I | Identification of the District's Estimated Unfunded Liability for Pe | ostemployment Benefits Other Than Pensions (OPEB) |
|------------------|---|---|
| | | |
| DATA First In | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge tterim data in items 2-4. | et Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and |
| 1. | Does your district provide posternployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) | Yes |
| | b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? | |
| | | No |
| | c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? | No |
| | | Budget Adoption |
| 2. | OPEB Liabilities | (Form 01CS, Item S7A) First Interim |
| | a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) | 8,516,468.00 8,516,468.00 0.00 0.00 |
| | c. Total/Net OPEB liability (Line 2a minus Line 2b) | 0.00 0.00 8,516,468.00 8,516,468.00 |
| | d. Is total OPEB liability based on the district's estimate | |
| 2.5 | or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date | Actuarial Actuarial |
| | of the OPEB valuation. | Jun 20, 2019 Jun 20, 2019 |
| 3. | OPEB Contributions | |
| 0. | OPEB actuarially determined contribution (ADC) if available, per | Budget Adoption |
| | actuarial valuation or Alternative Measurement Method | (Form 01CS, Item S7A) First Interim |
| | Current Year (2020-21) 1st Subsequent Year (2021-22) | 0.00 0.00 |
| | 2nd Subsequent Year (2022-23) | 0.00 |
| | D. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) | self-insurance fund) |
| | Current Year (2020-21) | 0.00 |
| | 1st Subsequent Year (2021-22) | 0.00 |
| | 2nd Subsequent Year (2022-23) | 0.00 |
| | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | |
| | Current Year (2020-21) 1st Subsequent Year (2021-22) | 85,290.00 85,290.00 |
| | 2nd Subsequent Year (2021-22) | 85,290.00 85,290.00 85,290.00 85,290.00 |
| | d Number of settings and the OPEN Latte | |
| | d. Number of retirees receiving OPEB benefits Current Year (2020-21) | 12 12 |
| | 1st Subsequent Year (2021-22) | 12 12 |
| | 2nd Subsequent Year (2022-23) | 12 12 |
| 4. | Comments: | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip Items 1b-4)
- Yes
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- No

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

Budget Adoption

| (Form 01CS, Item S7B) | First Interim |
|-----------------------|---------------|
| 487,080.00 | 487,080.00 |
| 0.00 | 0.00 |

- 3. Self-Insurance Contributions
 - a. Required contribution (funding) for self-insurance programs

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

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

| S, Item S7B) First Int | terim |
|------------------------|-------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

| 0.00 | 0.00 |
|------|------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |

4. Comments:

| 100 |
|-----|
| · · |

S8. Status of Labor Agreements

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

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

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

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

| S8A. | Cost Analysis of District's Labor Ac | reements - Certificated (Non-mar | nagement) Employees | | |
|----------------|---|--|--|--|----------------------------------|
| | | | | | |
| DATA | ENTRY: Click the appropriate Yes or No b | outton for "Status of Certificated Labor A | Agreements as of the Previous | s Reporting Period." There are no extrac | tions in this section. |
| Statu: Nere | s of Certificated Labor Agreements as o all certificated labor negotiations settled as | f the Previous Reporting Period | | | |
| | | nplete number of FTEs, then skip to see | ction S8B. | | |
| | | inue with section S8A. | | | |
| ertif | icated (Non-management) Salary and Bo | enefit Negotlations | | | |
| | , | Prior Year (2nd Interim) (2019-20) | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
| Jumb | er of certificated (non-management) full- | | - Introduction of the Control of the | | |
| | quivalent (FTE) positions | 208.4 | 212.5 | 212,5 | 212. |
| 1a. | Have any salary and benefit negotiations | s been settled since budget adoption? | No | | |
| | | | | the COE, complete questions 2 and 3. | |
| | | l the corresponding public disclosure do plete questions 6 and 7. | ocuments have not been filed | with the COE, complete questions 2-5. | |
| 1b. | Are any salary and benefit negotiations of the lift Yes, con | still unsettled? nplete questions 6 and 7. | Yes | | |
| | | | | | |
| 2a. | ations Settled Since Budget Adoption Per Government Code Section 3547.5(a |), date of public disclosure board meeti | ng: | | |
| 2b. | Per Government Code Section 3547.5(b | | ent | | |
| | certified by the district superintendent ar | | | | |
| | ir Yes, date | e of Superintendent and CBO certification | on: | | |
| 3. | Per Government Code Section 3547.5(c | | | | |
| | to meet the costs of the collective bargai If Yes, date | ning agreement? e of budget revision board adoption: | n/a | | |
| 4. | Period covered by the agreement: | Begin Date: | Er | nd Date: | Ĵ. |
| 5. | Salary settlement: | | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
| | Is the cost of salary settlement included | in the interim and multivear | (4000 117) | (EOL / EL) | (EVEL EU) |
| | projections (MYPs)? | | No | No | No |
| | | One Year Agreement | | | |
| | Total cost | of salary settlement | | | |
| | % change | in salary schedule from prior year | | | |
| | | Multiyear Agreement | | | |
| | Total cost | of salary settlement | | | |
| | % change (may enter | in salary schedule from prior year text, such as "Reopener") | | | <u> </u> |
| | Identify the | source of funding that will be used to s | support multiyear salary comm | nitments: | |
| | | | | | |
| | | | | | |
| | | | | | |

| Negot | iations 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 | (2020 21) | 0 | 0 |
| | , | Ů | | 0 |
| | | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certifi | icated (Non-management) Health and Welfare (H&W) Benefits | (2020-21) | (2021-22) | (2022-23) |
| | A | | | |
| 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. | 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 | cated (Non-management) Prior Year Settlements Negotlated Budget Adoption y new costs negotiated since budget adoption for prior year | | | |
| settlen | nents Included in the Interim? | No | | |
| | If Yes, amount of new costs included in the interim and MYPs | 1,10 | | |
| | If Yes, explain the nature of the new costs: | | | |
| | | | | |
| | | Current Year | 1nt Subaggiant Vegr | |
| | | Out on roal | 1st Subsequent Year | 2nd Subsequent Year |
| Certifi | cated (Non-management) Step and Column Adjustments | (2020-21) | (2021-22) | 2nd Subsequent Year (2022-23) |
| Certifi | cated (Non-management) Step and Column Adjustments | | · · · · · · · · · · · · · · · · · · · | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Certifi 1. | cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? | | (2021-22) | (2022-23) |
| | | (2020-21) | · · · · · · · · · · · · · · · · · · · | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 1. | Are step & column adjustments included in the interim and MYPs? | (2020-21) Yes | (2021-22) Yes | (2022-23) Yes |
| 1. 2. 3. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year | Yes 460,584 2.0% Current Year | Yes 469,796 2.0% | Yes 479,192 2.0% 2nd Subsequent Year |
| 1. 2. 3. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments | (2020-21) Yes 460,584 2.0% | (2021-22) Yes 469,796 2.0% | Yes 479,192 2.0% |
| 1. 2. 3. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year | Yes 460,584 2.0% Current Year | Yes 469,796 2.0% | Yes 479,192 2.0% 2nd Subsequent Year |
| 1. 2. 3. Certifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) | (2020-21) Yes 460,584 2.0% Current Year (2020-21) No | Yes 469,796 2.0% 1st Subsequent Year (2021-22) | Yes 479,192 2.0% 2nd Subsequent Year (2022-23) |
| 1. 2. 3. Certifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired | (2020-21) Yes 460,584 2.0% Current Year (2020-21) | Yes 469,796 2.0% 1st Subsequent Year (2021-22) | Yes 479,192 2.0% 2nd Subsequent Year (2022-23) |
| 1. 2. 3. Certifi 1. 2. Certifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired | (2020-21) Yes 460,584 2.0% Current Year (2020-21) No Yes | Yes 469,796 2.0% 1st Subsequent Year (2021-22) No | Yes 479,192 2.0% 2nd Subsequent Year (2022-23) No |
| 1. 2. 3. Certifi 1. 2. Certifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other | Yes 460,584 2.0% Current Year (2020-21) No Yes I the cost impact of each change (i.e., | Yes 469,796 2.0% 1st Subsequent Year (2021-22) No Yes class size, hours of employment, leave | Yes 479,192 2.0% 2nd Subsequent Year (2022-23) No |
| 1. 2. 3. Certifi 1. 2. Certifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other her significant contract changes that have occurred since budget adoption and | Yes 460,584 2.0% Current Year (2020-21) No Yes I the cost impact of each change (i.e., | Yes 469,796 2.0% 1st Subsequent Year (2021-22) No Yes class size, hours of employment, leave | Yes 479,192 2.0% 2nd Subsequent Year (2022-23) No |
| 1. 2. 3. Certifi 1. 2. Certifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other her significant contract changes that have occurred since budget adoption and | Yes 460,584 2.0% Current Year (2020-21) No Yes I the cost impact of each change (i.e., | Yes 469,796 2.0% 1st Subsequent Year (2021-22) No Yes class size, hours of employment, leave | Yes 479,192 2.0% 2nd Subsequent Year (2022-23) No |
| 1. 2. 3. Certifi 1. 2. Certifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other her significant contract changes that have occurred since budget adoption and | Yes 460,584 2.0% Current Year (2020-21) No Yes I the cost impact of each change (i.e., | Yes 469,796 2.0% 1st Subsequent Year (2021-22) No Yes class size, hours of employment, leave | Yes 479,192 2.0% 2nd Subsequent Year (2022-23) No |
| 1. 2. 3. Certifi 1. 2. Certifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other her significant contract changes that have occurred since budget adoption and | Yes 460,584 2.0% Current Year (2020-21) No Yes I the cost impact of each change (i.e., | Yes 469,796 2.0% 1st Subsequent Year (2021-22) No Yes class size, hours of employment, leave | Yes 479,192 2.0% 2nd Subsequent Year (2022-23) No |
| 1. 2. 3. Certifi 1. 2. Certifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other her significant contract changes that have occurred since budget adoption and | Yes 460,584 2.0% Current Year (2020-21) No Yes I the cost impact of each change (i.e., | Yes 469,796 2.0% 1st Subsequent Year (2021-22) No Yes class size, hours of employment, leave | Yes 479,192 2.0% 2nd Subsequent Year (2022-23) No |

37 68387 0000000 Form 01CSI

| S8B. | Cost Analysis of District's Labor Ag | reements - Classified (Non-m | nanagement) E | mployees | | | |
|-----------------|--|--|---------------------|---|-----------------------------|-----------------------------------|----------------------------------|
| | | | | | | | |
| DATA | ENTRY: Click the appropriate Yes or No bu | utton for "Status of Classified Labo | or Agreements as | of the Previous I | Reporting Period." There | are no extractio | ns in this section. |
| | | | o section S8C. | No | | | |
| Classi | fled (Non-management) Salary and Bene | efit Negotiations | | | | | |
| | , , , , , , , , , , , , , , , , , , , | Prior Year (2nd Interim) (2019-20) | Curren (2020 | | 1st Subsequen (2021-22) | | 2nd Subsequent Year (2022-23) |
| Numbe FTE po | er of classified (non-management) ositions | 179.1 | | 181.0 | | 181.0 | 181.0 |
| 1a. | If Yes, and | been settled since budget adoptic the corresponding public disclosur the corresponding public disclosur lete questions 6 and 7. | re documents hav | No re been filed with re not been filed | the COE, complete ques | stions 2 and 3. questions 2-5. | |
| 1b. | Are any salary and benefit negotiations st lf Yes, com | till unsettled? plete questions 6 and 7. | [| Yes | | | |
| Negoti 2a. | ations Settled Since Budget Adoption Per Government Code Section 3547.5(a) | , date of public disclosure board m | neeting: | | | | |
| 2b. | Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date | was the collective bargaining agr d chief business official? of Superintendent and CBO certif | | | | | |
| 3. | Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date | | : | n/a | | | |
| 4. | Period covered by the agreement: | Begin Date: | | E | nd Date: | | |
| 5. | Salary settlement: | | Current (2020 | | 1st Subsequent (2021-22) | | 2nd Subsequent Year (2022-23) |
| | Is the cost of salary settlement included in projections (MYPs)? | n the Interim and multiyear | N | 0 | No | | No |
| | | One Year Agreement f salary settlement n salary schedule from prior year | | | | | |
| | | or Multiyear Agreement f salary settlement | | | | | |
| | | n salary schedule from prior year ext, such as "Reopener") | | | | | |
| | Identify the | source of funding that will be used | l to support multiy | ear salary comm | nitments: | | |
| | | | | | | | |
| Vegotia | ations Not Settled | | | | | | |
| 6. | Cost of a one percent increase in salary a | nd statutory benefits | | 88,967 | | | |
| _ | | | Current (2020 | -21) | 1st Subsequent (2021-22) | G. | 2nd Subsequent Year (2022-23) |
| 7. | Amount included for any tentative salary s | chedule increases | | 0 | | 0 | 0 |

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| anagement) Health and Welfare (H&W) Benefits of H&W benefit changes included in the interim and MYPs? of H&W benefits H&W cost paid by employer ojected change in H&W cost over prior year anagement) Prior Year Settlements Negotlated ption negotiated since budget adoption for prior year d in the interim? ount of new costs included in the interim and MYPs lain the nature of the new costs: | No 1,568,454 100.0% 0.0% | No 1,568,454 100.0% 0.0% | No 1,568,454 100.0% 0.0% |
|--|-----------------------------|---|---|
| of H&W benefits H&W cost paid by employer ojected change in H&W cost over prior year anagement) Prior Year Settlements Negotlated ption negotlated since budget adoption for prior year d in the interim? ount of new costs included in the interim and MYPs | 1,568,454 100.0% 0.0% | 1,568,454 100.0% | 1,568,454 100.0% |
| H&W cost paid by employer ojected change in H&W cost over prior year anagement) Prior Year Settlements Negotlated ption negotlated since budget adoption for prior year d in the interim? ount of new costs included in the interim and MYPs | 1,568,454 100.0% 0.0% | 1,568,454 100.0% | 1,568,454 100.0% |
| anagement) Prior Year Settlements Negotlated ption negotlated since budget adoption for prior year d in the interim? bunt of new costs included in the interim and MYPs | 100.0% | 100.0% | 100.0% |
| anagement) Prior Year Settlements Negotlated ption negotlated since budget adoption for prior year d in the interim? ount of new costs included in the interim and MYPs | 0.0% | | |
| ption negotiated since budget adoption for prior year d in the interim? ount of new costs included in the interim and MYPs | | | 5.076 |
| d in the interim? ount of new costs included in the interim and MYPs | No | | |
| ount of new costs included in the interim and MYPs ain the nature of the new costs: | | | |
| ain the nature of the new costs: | | | |
| | | | |
| | Current Year | 1st Subsequent Year | 0=4 0 |
| anagement) Step and Column Adjustments | (2020-21) | (2021-22) | 2nd Subsequent Year |
| Γ | (2020-21) | (2021-22) | (2022-23) |
| column adjustments included in the interim and MVPs2 | Vec | Yes | V |
| | | | Yes 295,966 |
| | | | 4.0% |
| | 4.070 | 4.076 | 4.076 |
| | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| anagement) Attrition (layoffs and retirements) | (2020-21) | VATOR THE CONTROL | (2022-23) |
| | | *************************************** | |
| from attrition included in the interim and MYPs? | No | No | No |
| | 1,10 | 110 | NO |
| | | | |
| included in the interim and wifes? | No | No | No |
| יות הו | | & column adjustments nge in step & column over prior year Current Year (2020-21) from attrition included in the interim and MYPs? All H&W benefits for those laid-off or retired ncluded in the interim and MYPs? No No nagement) - Other contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of | & column adjustments nge in step & column over prior year A.0% Current Year (2020-21) from attrition Included in the interim and MYPs? All H&W benefits for those laid-off or retired included in the interim and MYPs? No No No No |

37 68387 0000000 Form 01CSI

| <u>S8C.</u> | Cost Analysis of District's Lab | or Agr | eements - Management/Sup | ervisor/Confident | ial Employe | ees | | |
|-----------------|--|-----------|--|---|----------------|-------------------------------------|-------------------------------|-------|
| | | | | | | | | |
| DATA in this | ENTRY: Click the appropriate Yes o section. | r No bu | utton for "Status of Management/S | upervisor/Confidenti | al Labor Agree | ements as of the Previous Reporting | Period." There are no extract | tions |
| Statu | s of Management/Supervisor/Conf | ldentia | Labor Agreements as of the P | revious Reporting F | Period | | | |
| Were | all managerial/confidential labor neg | otiation | s settled as of budget adoption? | Topoling. | No | | | |
| | If Yes or n/a, complete number of | FTEs, t | hen skip to S9. | | | | | |
| | If No, continue with section S8C. | | | | | | | |
| Mono | coment/Supervisor/Confidential Co | | ad Danasia Namana | | | | | |
| wana | gement/Supervisor/Confidential Sa | liary ar | _ | | | | | |
| | | | Prior Year (2nd Interim) | Current Ye | | 1st Subsequent Year | 2nd Subsequent Yea | ar |
| | | | (2019-20) | (2020-21 | 1) | (2021-22) | (2022-23) | _ |
| Numb | er of management, supervisor, and ential FTE positions | | | | | | [| |
| COIIII | eritial FTE positions | | 28.0 | | 30.0 | 30 | 0.0 | 30.0 |
| 1a. | Have any salary and benefit negot | iationa | hoop sottled since hudget adaptic | | | i l | | |
| 10. | | | plete question 2. | 7117 | No | | | |
| | | | L_ ` _ | | NO | | | |
| | ITING | , comp | lete questions 3 and 4. | (************************************** | | | | |
| 1b. | Are any salary and benefit negotia | tions st | ill unsettled? | | Yes | | | |
| | | | plete questions 3 and 4. | L. | 103 | | | |
| | | 0, 00, | sioto quoditoria o ana 4. | | | | | |
| Negoti | iations Settled Since Budget Adoption | n | | | | | | |
| 2. | Salary settlement: | | | Current Ye | ar | 1st Subsequent Year | 2nd Subsequent Yea | ar |
| | | | | (2020-21 |) | (2021-22) | (2022-23) | |
| | Is the cost of salary settlement incl | uded in | the interim and multivear | | | () | 1 | |
| | projections (MYPs)? | udou ii | the interim and manyear | No | | No | No | |
| | | cost o | f salary settlement | 110 | | 140 | 140 | _ |
| | | | , | | | | | _ |
| | Char | nge in s | alary schedule from prior year | | - 1 | | | |
| | (may | enter t | ext, such as "Reopener") | | | | | |
| Zanovoros | ANNERSON STANDARD ENGINEERS OF | | | | | | | |
| _ | ations Not Settled | | | | | | | |
| 3. | Cost of a one percent increase In s | alary a | nd statutory benefits | | 31,711 | | | |
| | | | | | | | | |
| | | | | Current Ye | | 1st Subsequent Year | 2nd Subsequent Yea | ar |
| 4. | Amount included for any tentative s | alanı e | chadula ingrassas | (2020-21 | 0 | (2021-22) | (2022-23) | |
| 4. | Amount included for any tentative s | salaly S | chedule increases | | - 0 | | 0 | 0 |
| | | | | | | | | |
| Manag | gement/Supervisor/Confidential | | | Current Ye | ar | 1st Subsequent Year | 2nd Subsequent Yea | ar |
| Health | and Welfare (H&W) Benefits | | | (2020-21 |) | (2021-22) | (2022-23) | |
| | | | | | 1 | , | | |
| 1. | Are costs of H&W benefit changes | include | ed in the interim and MYPs? | No | | No | No | |
| 2. | Total cost of H&W benefits | | | | 415,000 | 415,00 | 00 415 | 5,000 |
| 3. | Percent of H&W cost paid by empl- | - | | 100.0% | | 100.0% | 100.0% | |
| 4. | Percent projected change in H&W | cost ov | er prior year | 0.0% | | 0.0% | 0.0% | |
| | | | | | | | | |
| Monos | rement/Supervisor/Confidential | | | | | | | |
| | nd Column Adjustments | | | Current Ye (2020-21 | | 1st Subsequent Year | 2nd Subsequent Yea | ar |
| orch a | na ooranii Aajasanens | | | (2020-21 | 1 | (2021-22) | (2022-23) | |
| 1. | Are step & column adjustments inc | luded ir | the interim and MYPs? | | | | | |
| 2. | Cost of step & column adjustments | | | | 26,426 | 26,69 | 90 26 | 6,957 |
| 3. | Percent change in step and column | over p | rior year | 1.0% | | 1.0% | 1.0% | |
| | | | - | | | | 1011 | |
| | | | | | | | | |
| _ | ement/Supervisor/Confidential | | | Current Ye | | 1st Subsequent Year | 2nd Subsequent Yea | ar |
| Other I | Benefits (mileage, bonuses, etc.) | | To the second se | (2020-21 |) | (2021-22) | (2022-23) | |
| | | | | | | | | |
| 1. | Are costs of other benefits included | I in the | interim and MYPs? | Yes | | Yes | Yes | |
| 2. | Total cost of other benefits | _f:4 | | | 56,400 | 56,40 | | 6,400 |
| 3. | Percent change in cost of other ber | netits ov | ver prior year | 0.0% | | 0.0% | 0.0% | |
| | | | | | | | | |

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

37 68387 0000000 Form 01CSI

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 | ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1. | |
| 1. | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | |
| | 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 ne explain the plan for how and when the problem(s) will be corrected. | | |
| | | |
| | | |
| | | |

| ADD | DITIONAL FISCAL INI | DICATORS | |
|--------|---|--|---|
| The fo | | signed to provide additional data for reviewing agencies, A "Yes" a | nswer to any single indicator does not necessarily suggest a cause for concern, but |
| DATA | ENTRY: Click the appropriate | Yes or No button for items A2 through A9; Item A1 is automatically | completed based on data from Criterion 9. |
| A1. | Do cash flow projections sho negative cash balance in the are used to determine Yes o | ow that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No) | No |
| A2. | Is the system of personnel pr | osition control independent from the payroll system? | No |
| АЗ. | Is enrollment decreasing in b | oth the prior and current fiscal years? | Yes |
| A4. | Are new charter schools ope enrollment, either in the prior | rating in district boundaries that impact the district's or current fiscal year? | No |
| A5. | or subsequent fiscal years of | a bargaining agreement where any of the current the agreement would result in salary increases that rojected state funded cost-of-living adjustment? | No |
| A6. | Does the district provide uncaretired employees? | apped (100% employer paid) health benefits for current or | No |
| A7. | Is the district's financial syste | m independent of the county office system? | No |
| A8. | | ports that Indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.) | No |
| A9. | Have there been personnel cofficial positions within the last | hanges in the superintendent or chief business st 12 months? | No |
| When p | providing comments for addition | nal fiscal indicators, please include the item number applicable to e | each comment. |
| | Comments: (optional) | | |
| | | | |

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

37 68387 0000000 Form ESMOE

| | Fur | nds 01, 09, an | d 62 | 2020-21 |
|--|-------------------------|---|---|---------------|
| Section I - Expenditures | Goals | Functions | Objects | Expenditures |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 57,233,874.31 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 3,916,714.31 |
| 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 | 1,368.00 |
| 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 |
| All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency8. 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 | | entered. Must s in lines B, C D2. | | 0.00 |
| Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 1,242,314.00 |
| 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 | 788,951.00 |
| Expenditures to cover deficits for student body activities | | entered. Must | not include | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 52,863,797.00 |

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

37 68387 0000000 Form ESMOE

Printed: 11/17/2020 12:29 PM

| 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)* | | |
| P. Evpanditures nor ADA // inc I E divided by Line II A) | | 2,879.47 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 18,358.86 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 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) | 52,863,797.00 | 18,358.86 |
| 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.

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

37 68387 0000000 Form ESMOE

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

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 occupied by general administration.

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) |

2,066,561.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. 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.

| 1 | |
|------|--|
| - 1 | |
| -1 | |
| - 11 | |
| - 1 | |
| | |
| _ | |

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (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)

44,807,895.00

C. 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)

4.61%

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.

A. Normal Separation Costs (optional)

B. 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 | 0 |
|-----|---|
|-----|---|

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| Pai A. | | Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) irect Costs | |
|-----------|-------|---|---|
| | 1. | Other General Administration, less portion charged to restricted resources or specific goals | |
| | | (Functions 7200-7600, objects 1000-5999, minus Line B9) | 2,340,755.00 |
| | 2. | Centralized Data Processing, less portion charged to restricted resources or specific goals | 2,040,700.00 |
| | | (Function 7700, objects 1000-5999, minus Line B10) | 1 000 010 00 |
| | 3. | External Financial Audit - Single Audit (Function 7190, resources 0000-1999, | 1,220,813.00 |
| | • | goals 0000 and 9000, objects 5000-5999) | |
| | 1 | | 0.00 |
| | 4. | Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) | |
| | | - | 68,221.00 |
| | 5. | Plant Maintenance and Operations (portion relating to general administrative offices only) | |
| | | (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 231,680.71 |
| | 6. | Facilities Rents and Leases (portion relating to general administrative offices only) | |
| | | (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) | 3,861,469.71 |
| | 9. | Carry-Forward Adjustment (Part IV, Line F) | 415,175.47 |
| В. | | Total Adjusted Indirect Costs (Line A8 plus Line A9) se Costs | 4,276,645.18 |
| О. | | | |
| | 1. | Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 34,943,660.31 |
| | 2. | Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 6,372,767.00 |
| | 3. | Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) | 4,642,507.00 |
| | 4. | Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 94,401.00 |
| | 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, minus Part III, Line A4) | |
| | 8. | External Financial Audit - Single Audit and Other (Functions 7190-7191, | 682,844.00 |
| | υ. | objects 5000-5999, minus Part III, Line A3) | 05 500 00 |
| | 9. | Other General Administration (portion charged to restricted resources or specific goals only) | 25,500.00 |
| | ٠. | (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) | 101,000,00 |
| | | (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) | 4,793,931.29 |
| | 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 | 0.00 |
| | | a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| | | b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| | | 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) | 1,030,447.00 |
| | | Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 962,856.00 |
| | 19. | Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) | 54,190,268.60 |
| C. | | ght Indirect Cost Percentage Before Carry-Forward Adjustment | |
| | - | information only - not for use when claiming/recovering indirect costs) | |
| | | e A8 divided by Line B19) | 7.13% |
| 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) | 7.89% |
| | | | |

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 o | osts incurred in the current year (Part III, Line A8) | 3,861,469.71 | | | | | |
|----|--|---|----------------|--|--|--|--|--|
| В. | Carry-for | ward adjustment from prior year(s) | | | | | | |
| | 1. Carry | r-forward adjustment from the second prior year | (536,276.82) | | | | | |
| | 2. Carry | r-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 | | | | | | |
| | | 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 | 415,175.47 | | | | | |
| | (appr | recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.37%) times Part III, Line B19) or (the highest rate used to rer costs from any program (5.3%) times Part III, Line B19); zero if positive | 0.00 | | | | | |
| D. | Prelimina | dijustment from prior year(s) d adjustment from the second prior year d adjustment from the second prior year d adjustment for under- or over-recovery in the current year ery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect 37%) times Part III, Line B19); zero if negative 415,17% Ty: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of direct cost rate (5.37%) times Part III, Line B19) or (the highest rate used to so from any program (5.3%) times Part III, Line B19); zero if positive (a) 415,17% To on of negative carry-forward adjustment over more than one year a carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which cover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more so not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate and inner yeroposed approved rate (Part III, Line D) if one-half of negative carry-forward ment is applied to the current year calculation and the remainder arred to one or more future years: not applicable inner yeroposed approved rate (Part III, Line D) if one-third of negative carry-forward ment is applied to the current year calculation and the remainder arred to one or more future years: not applicable of the current year calculation and the remainder arred to one or more future years: not applicable of the current year calculation and the remainder arred to one or more future years: not applicable to the current year calculation and the remainder arred to one or more future years: not applicable to the current year calculation and the remainder arred to one or more future years: not applicable to the current year calculation and the remainder arred to one or more future years: | | | | | | |
| E. | Optional | allocation of negative carry-forward adjustment over more than one year | | | | | | |
| | Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish 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-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | | 415,175.47 | | | | | |

Fund

01

01

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4127

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

37 68387 0000000 Form ICR

2.70%

Approved indirect cost rate: 5.37
Highest rate used in any program: 5.30

655.00

Printed: 11/17/2020 12:30 PM

Eligible Expenditures (Objects 1000-5999 **Indirect Costs Charged** Rate Resource except Object 5100) (Objects 7310 and 7350) Used 3010 165,600.00 8,781.00 5.30% 4035 88,016.00 4,665.00 5.30%

24,249.00

| _ | | | | FOR ALL FUND | | | | | |
|-------|---|--|--|--|--|---|---|--|-------------------------------|
| L. | escription | 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 |
| | GENERAL FUND | 0.00 | 3730 | 7000 | 7350 | 8900-8929 | 7800-7629 | 9310 | 9610 |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| ı | Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 1,174,071.00 | | |
| 081 | STUDENT ACTIVITY SPECIAL REVENUE FUND | | | | | | | | |
| ı | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| ı | Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | 5.11 222 111 | |
| 091 | CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| 1 | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 1 | STATE OF STREET | |
| ı | Other Sources/Uses Detail Fund Reconciliation | | A STATE OF THE STA | | | 0.00 | 0.00 | | |
| 101 | SPECIAL EDUCATION PASS-THROUGH FUND | | The state of the s | (C. 2) | TO STREET | | ERSONALISE ! | | |
| 1 | Expenditure Detail Other Sources/Uses Detail | | EIGHTHE THE | MATERIAL SECTION AND ADDRESS OF THE PARTY OF | WITTEN THE STATE OF | | | | |
| ı | Fund Reconciliation | | | | H | | HE INTERNATION | | |
| 111 | ADULT EDUCATION FUND | | | | | | | | |
| | Expenditure Detail Other Sources/Uses Detail | 0,00 | 0.00 | 0.00 | 0.00 | | | in post to | |
| | Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 121 | CHILD DEVELOPMENT FUND | | | | | | | | |
| | Expenditure Detail | 0.00 | 0,00 | 0.00 | 0.00 | | | | |
| ı | Other Sources/Uses Detail Fund Reconciliation | | | | - | 0.00 | 0.00 | | |
| 131 | CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| | Expenditure Detail | 0.00 | 0.00 | 0,00 | 0.00 | | | | |
| 1 | Other Sources/Uses Detail Fund Reconciliation | | | | 12.00 | 788,951.00 | 0.00 | TO THE PARTY OF TH | |
| 141 | DEFERRED MAINTENANCE FUND | | | | | | | | |
| 1 | Expenditure Detail | 0.00 | 0.00 | | CART SILLS | | | Mary Saltin | |
| ı | Other Sources/Uses Detail Fund Reconciliation | | | | CONTRACT OF | 0.00 | 0.00 | | |
| 151 | PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| ı | Expenditure Detail | 0,00 | 0.00 | | | | | | |
| | Other Sources/Uses Detail Fund Reconciliation | The state of the s | | | | 0.00 | 0.00 | AT SEMISOR | |
| 171 | SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| | Expenditure Detail | C 2 - 1 | | | | | | | |
| ı | Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | N. S. S. S. LINE | |
| 181 | SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| 1,000 | Expenditure Detail | 0.00 | 0.00 | | | | - 1 | | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | - ET Chieffic | |
| 191 | Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND | | | - 1 | | | | | |
| .X-X | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | THE RESERVE | | | |
| | Other Sources/Uses Detail | | C. Part Col | | 17 | BOOK TO BE SEEN | 0,00 | | |
| 201 | Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | Minds No Tak | Marin III hake | | | | | |
| | Expenditure Detail | | A SWEET STORY | CONTRACTOR OF THE PARTY OF THE | | | | IN SECTION | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| 211 | Fund Reconciliation BUILDING FUND | | | | | | | 15 THE RESERVE OF THE | |
| | Expenditure Detail | 0.00 | 0.00 | | | | | | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| 251 | Fund Reconciliation CAPITAL FACILITIES FUND | | | 311 | | | | | |
| 20, | Expenditure Detail | 0.00 | 0.00 | XIII WALLEY | Sur vis ere | | - 1 | | |
| | Other Sources/Uses Detail | | | | ECONOMIC STREET | 0.00 | 0.00 | Chrose Was | |
| 201 | Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | Sime Sign | |
| 001 | Expenditure Detail | 0.00 | 0.00 | | | | | | |
| | Other Sources/Uses Detail | | | | STREET, STREET | 0.00 | 0.00 | | |
| | Fund Reconciliation COUNTY SCHOOL FACILITIES FUND | | | | | | | THE STATE OF THE PARTY OF | |
| | Expenditure Detail | 0.00 | 0.00 | 100 | discussion of | | | 200-014-0 | |
| | Other Sources/Uses Detail | | | 15 50 12 | | 0.00 | 0.00 | | |
| | Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| | Expenditure Detail | 0.00 | 0.00 | | 35 6 5 6 | | | | |
| | Other Sources/Uses Detail | 5,55 | 5,55 | N TENEDON | | 0.00 | 0.00 | 27 7.2 | |
| 400 | Fund Reconciliation | | | | | | | | |
| | CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail | -0.00 | 0.00 | | EVEN Shy (895) | | | 0 33788 | |
| | Other Sources/Uses Detail | 1,01 | | TO THE WORLD | | 0.00 | 4,896,282.00 | | |
| | Fund Reconciliation | S. September | | 318 X 111 3 43 | | | | | |
| | BOND INTEREST AND REDEMPTION FUND Expenditure Detail | Transfer State | - National State | | A TOWN TO SET | | - 1 | The set land | |
| | Other Sources/Uses Detail | DVKRES OF | ME LEAKING | | The Market State of the State o | 0.00 | 0.00 | The Caster City | |
| | Fund Reconciliation | STEP STATE | THE PARTY OF | | | | 9 | A STATE OF THE PARTY OF THE PAR | |
| | DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail | | | | | | 1 | ATTACK TO SERVICE AND ADDRESS OF THE PARTY O | |
| | Other Sources/Uses Detail | | DI SECTION | CONTRACTOR OF THE PARTY | | 4,896,282.00 | 0.00 | WENNESS WITH | |
| | Fund Reconciliation | | | | | | | | |
| | TAX OVERRIDE FUND Expenditure Detail | A CONTRACTOR | | The state of the s | 120 X 2 | | | 0.00 | |
| | Other Sources/Uses Detail | Mary Mary | 8 W W 8 X | SECTION SECTION | Designated | 0.00 | 0.00 | | |
| | Fund Reconciliation | 14.51 | A STANCE OF | | | 0.00 | 0.00 | | |
| | DEBT SERVICE FUND | | | | D. S. Tilled Inch | | 18 | | |
| | Expenditure Detail Other Sources/Uses Detail | Description of the last of the | | and the second | | 0.00 | 0.00 | | |
| | Fund Reconciliation | | | | 1 | 0.00 | 0.00 | 75 J. 1 10 14 | |
| | FOUNDATION PERMANENT FUND | | | | | VI 18 18 18 18 18 18 18 18 18 18 18 18 18 | | | |
| | Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | C. BURNEY | 0.00 | | |
| | Fund Reconciliation | | | | - | | 0.00 | | |

| Description | Direct Costs - Interfund Transfers In Transfers Out 5750 5750 | | Indirect Costs - Interfund Transfers in Transfers Out 7350 7350 | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|---|--|--|--------------------------|--|---|---------------------------------|--|
| 11 CAFETERIA ENTERPRISE FUND | | | | | | | | and the same of th |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | CLASSIC CO. |
| Olher Sources/Uses Detail Fund Reconciliation | | | | | 0,00 | 0.00 | | TO THE REAL PROPERTY. |
| 21 CHARTER SCHOOLS ENTERPRISE FUND | | | | i | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0,00 | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Fund Reconcillation | | | | THE RESERVE OF THE | 0,00 | 0.00 | | Marie State of |
| 31 OTHER ENTERPRISE FUND | | | | | | | | A 10 10 12 23 1 1 |
| Expenditure Detail | 0.00 | 0.00 | | AVAN TO A | | | | A MARKET STATE |
| Other Sources/Uses Detail | | 0.00 | | | 385,120.00 | 0.00 | | DUNIES I |
| Fund Reconciliation | | | TO THE REAL PROPERTY. | CA CASSA | 550,125.55 | 0.00 | | |
| 61 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detall | 0.00 | 0.00 | | | | - 1 | | |
| Other Sources/Uses Detail | | | Located to help | TON HICKORY | 0.00 | 0.00 | | SAME THE SAME |
| Fund Reconciliation | | | 500 NO 10 600 | 1 - 22 7 2 - 2 7 7 1 - 2 | | | | STATE OF THE PARTY OF |
| 7I SELF-INSURANCE FUND | | | | A SUN HOUSE | - 1 | | | |
| Expenditure Detail | 0.00 | 0.00 | | | 1 | | | |
| Other Sources/Uses Detail | CALLEST AND | Willy - Francis | | | 0,00 | 0.00 | | the transfer of |
| Fund Reconcillation | | | | 0.51 34775 | | | | |
| 11 RETIREE BENEFIT FUND | | | 17. 2 TO S | THE PUREL NAMED IN | | 155 F27 Land 15 | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | STORE OF | | 0.00 | | | |
| 31 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | STATISTICS AND ASSESSED. | | | | |
| Expenditure Detail | 0.00 | 0.00 | | STATE HOLDS | 1 | 1 (C) (C) | | 3 12 |
| Other Sources/Uses Detail | 0.00 | 0.00 | PARTY STATE | III Vide Did SVIII | | | | |
| Fund Reconciliation | | | ESS LAST LIKE | THE PERSON NAMED IN | 0.00 | THE REAL PROPERTY. | | 1.0 |
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| Fund Reconciliation | The Date of | SALVE THE SECOND SECOND | NO THE RESTOR | | | | | |
| 5 STUDENT BODY FUND | | STATE OF THE PARTY | OF WILL TO THE | | 11 - 32 - 119 A 3 | | | X HET I SA |
| Expenditure Detail | | | | allow the second | | Carlotte - Marie - St | | State of the state |
| Other Sources/Uses Detail | SHEET | | ATT OF THE PARTY O | | | | | |
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| FUNG NECONCINATION | | and the second s | The second second | | | | | The second second |